A	В	С	D	Е	F	G
1	TULARE LO	CAL HEALTH CAR	RE DISTRICT	•	•	•
2		BALANCE SHEET				
3	PE	RIOD ENDED 3/31/20	023			
5		UNAUDITED				
6	February 2023	March 2023	Increase	March 2022	Increase	Increase
7	This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8 CURRENT ASSETS						
9 Cash and Cash Equivalents	\$3,566,784	\$3,580,225	\$13,441	\$5,254,224	(\$1,673,999)	(31.9%)
10 COVID Relief Funds	\$6,019,380	\$6,019,380		\$6,019,380	¢4 000 000	0.0%
11 Bankruptcy Reserve 12 Net Cash	\$4,900,000 \$14,486,164	\$4,900,000 \$14,499,605	\$13,441	\$11,273,604	\$4,900,000 \$3,226,001	28.6%
13	714,400,104	\$14,433,003	715,441	711,273,004	73,220,001	20.070
14 Patient Receivables	(\$3,556)	\$2,443	\$5,999	\$8,878	(\$6,435)	(72.5%)
15 Rent Receivables	\$2,227,411	\$2,227,467	\$56	\$27,669	\$2,199,798	7950.4%
16 Net AR	\$2,223,855	\$2,229,910	\$6,056	\$36,547	\$2,193,363	6001.4%
17						
18 Property Tax Revenue	\$135,576	\$334,834	\$199,258	\$364,904	(\$30,070)	(8.2%)
19 Miscellaneous Receivables	\$65,029	\$179,825	\$114,796	\$920,637	(\$740,812)	(80.5%)
20 Prepaids 21 Net Other Receivables	\$116,969 \$317,574	\$112,416 \$627,075	(\$4,553) \$309,501	\$136,395 \$1,421,936	(\$23,979) (\$794,861)	(17.6%)
22 Net Other Receivables		Ş021,073	,JUJ,JUI	71,721,330	(77.54,601)	(33.370)
23 TOTAL CURRENT ASSETS	\$17,027,593	\$17,356,590	\$328,997	\$12,732,087	\$4,624,503	36.3%
24				•	·	
25 LIMITED USE ASSETS						
26 Restricted Trust Funds	\$15,304,565	\$15,252,548	(\$52,017)	\$17,183,197	(\$1,930,650)	(11.2%)
27						
28 CAPITAL ASSETS	¢2 226 002	¢2.226.002		¢2.021.E47	/¢504.565\	(20.20/)
29 Land & Land Improvements 30 Buildings & Building Improvements	\$2,336,983 \$39,984,994	\$2,336,983 \$39,984,994		\$2,931,547 \$46,594,377	(\$594,565) (\$6,609,383)	(20.3%) (14.2%)
31 Major Movable Equipment	\$858,422	\$858,422		\$1,484,938	(\$626,516)	(42.2%)
32 Construction in Progress	\$110,037,372	\$110,083,529	\$46,157	\$111,245,043	(\$1,161,514)	(1.0%)
33 Accumulated Depreciation	(\$35,839,425)	(\$35,927,621)	(\$88,196)	(\$41,364,899)	\$5,437,278	(13.1%)
34 TOTAL CAPITAL ASSETS	\$117,378,346	\$117,336,306	(\$42,040)	\$120,891,006	(\$3,554,700)	(2.9%)
35						
36 LONG TERM ASSETS						
	445.000.550	445.000.550			445.000.550	0.00/
37 Lease Receivable	\$15,983,558	\$15,983,558			\$15,983,558	0.0%
37 Lease Receivable 38			\$234.940	\$150.806.290		
37 Lease Receivable	\$15,983,558 \$165,694,062	\$15,983,558 \$165,929,001	\$234,940	\$150,806,290	\$15,983,558 \$15,122,711	0.0% 10.0%
37 Lease Receivable 38 39 TOTAL ASSETS			\$234,940	\$150,806,290		
37 Lease Receivable 38 39 TOTAL ASSETS 40 41 CURRENT LIABILITIES 42 Accounts Payable	\$165,694,062 \$83,343	\$165,929,001 \$47,516	(\$35,827)	\$150,806,290 \$262,742		
37 Lease Receivable 38 39 TOTAL ASSETS 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll	\$165,694,062 \$83,343 (\$20,769)	\$165,929,001 \$47,516 \$30,173	(\$35,827) \$50,942	\$262,742 \$26,566	\$15,122,711 (\$215,226) \$3,607	10.0% (81.9%) 13.6%
37 Lease Receivable 38 39 TOTAL ASSETS 40 41 CURRENT LIABILITIES 42 Accounts Payable 43 Payroll 44 Adventist Health	\$165,694,062 \$83,343 (\$20,769) \$471,587	\$165,929,001 \$47,516 \$30,173 \$365,451	(\$35,827) \$50,942 (\$106,136)	\$262,742 \$26,566 \$1,256,626	\$15,122,711 (\$215,226) \$3,607 (\$891,175)	10.0% (81.9%) 13.6% (70.9%)
37 Lease Receivable 38 39 TOTAL ASSETS 40 41 CURRENT LIABILITIES 42 Accounts Payable 43 Payroll 44 Adventist Health 45 Other Accrued Liabilities	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375	(\$35,827) \$50,942 (\$106,136) \$121,598	\$262,742 \$26,566 \$1,256,626 \$282,816	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559	(81.9%) 13.6% (70.9%) 25.3%
37 38 39 40 41 41 CURRENT LIABILITIES 42 Accounts Payable 43 Payroll 44 Adventist Health 45 Other Accrued Liabilities 46 Current Maturities of Debt Borrowings	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931)	(81.9%) 13.6% (70.9%) 25.3% (29.8%)
37 Lease Receivable 38 39 TOTAL ASSETS 40 41 CURRENT LIABILITIES 42 Accounts Payable 43 Payroll 44 Adventist Health 45 Other Accrued Liabilities	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375	(\$35,827) \$50,942 (\$106,136) \$121,598	\$262,742 \$26,566 \$1,256,626 \$282,816	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559	(81.9%) 13.6% (70.9%) 25.3%
37 Lease Receivable 38 39 TOTAL ASSETS 40 41 CURRENT LIABILITIES 42 Accounts Payable 43 Payroll 44 Adventist Health 45 Other Accrued Liabilities 46 Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931)	(81.9%) 13.6% (70.9%) 25.3% (29.8%)
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES OTHER	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167)	(81.9%) 13.6% (70.9%) 25.3% (29.8%)
37 38 39 40 41 41 CURRENT LIABILITIES 42 Accounts Payable Payroll 44 Adventist Health 45 Other Accrued Liabilities 46 Current Maturities of Debt Borrowings 47 48 49 LONG TERM LIABILITIES 50 51 Bankruptcy Payable	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167)	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%)
37 38 39 TOTAL ASSETS 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll 44 Adventist Health 45 Other Accrued Liabilities 46 Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 OTHER 51 Bankruptcy Payable 52 Deferred Inflows	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167)	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%)
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 51 Bankruptcy Payable Deferred Inflows 53 LTD	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$2,120,167)	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%)
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 51 Bankruptcy Payable Deferred Inflows 53 LTD Adventist Health	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078)	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0%
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 51 Bankruptcy Payable Deferred Inflows 53 LTD Adventist Health 55 Debt Borrowings, Net of Current Maturities	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741)	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%)
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 THER Bankruptcy Payable Deferred Inflows 51 Adventist Health 55 Debt Borrowings, Net of Current Maturities	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078)	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0%
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 51 Bankruptcy Payable Deferred Inflows 53 LTD 54 Adventist Health 55 Bond Issuance Costs & Other Assets	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435)	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%)
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 51 Bankruptcy Payable Deferred Inflows 52 Deferred Inflows 53 LTD 54 Adventist Health 55 Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 56 TOTAL LONG TERM LIABILITIES 57 TOTAL LONG TERM LIABILITIES	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435)	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%)
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 51 Bankruptcy Payable Deferred Inflows 52 Deferred Inflows 53 LTD 54 Adventist Health 55 Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 56 TOTAL LONG TERM LIABILITIES 57 TOTAL LONG TERM LIABILITIES 58 TOTAL LONG TERM LIABILITIES	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5%
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 51 Bankruptcy Payable Deferred Inflows 52 Deferred Inflows 53 LTD 54 Adventist Health 55 Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 56 Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 57 TOTAL LONG TERM LIABILITIES	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 \$121,308,294	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5%
37 38 39 TOTAL ASSETS 40 41 41 CURRENT LIABILITIES 42 Accounts Payable Payroll 44 Adventist Health 0ther Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 OTHER Bankruptcy Payable Deferred Inflows LTD 44 Adventist Health 55 Det Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 56 TOTAL LONG TERM LIABILITIES 57 TOTAL LONG TERM LIABILITIES 58 TOTAL LIABILITIES 60 61 NET POSITION Net Position at Beginning of Fiscal Year	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 \$121,308,294	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 \$12,807,291	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8%
37 38 39 TOTAL ASSETS 40 41 41 CURRENT LIABILITIES 42 Accounts Payable Payroll 44 Adventist Health 0ther Accrued Liabilities 45 Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 OTHER Bankruptcy Payable Deferred Inflows LTD 44 Adventist Health 55 Det Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 56 TOTAL LONG TERM LIABILITIES 57 58 59 60 61 NET POSITION 62 Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054 \$39,704,526 \$4,550,481	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 \$121,308,294 \$39,704,526 \$4,916,181	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 \$12,807,291 \$5,550,854 (\$3,235,434)	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8%
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 51 Bankruptcy Payable Deferred Inflows 52 Deferred Inflows 53 LTD Adventist Health 55 Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 56 Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 57 TOTAL LONG TERM LIABILITIES 60 61 NET POSITION Net Position at Beginning of Fiscal Year	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 \$121,308,294	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 \$12,807,291	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8%
37 38 39 TOTAL ASSETS 40 41 CURRENT LIABILITIES 42 Accounts Payable 43 Payroll 44 Adventist Health 45 Current Maturities of Debt Borrowings 47 TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 OTHER 51 Bankruptcy Payable 52 Deferred Inflows 53 LTD 54 Adventist Health 55 Bond Issuance Costs & Other Assets 7 TOTAL LONG TERM LIABILITIES 56 Bond Issuance Costs & Other Assets 7 TOTAL LONG TERM LIABILITIES 56 Bond Issuance Costs & Other Assets 7 TOTAL LONG TERM LIABILITIES 56 NET POSITION 62 NET POSITION 62 NET POSITION 63 TOTAL NET POSITION	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054 \$39,704,526 \$4,550,481	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 \$121,308,294 \$39,704,526 \$4,916,181	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 \$12,807,291 \$5,550,854 (\$3,235,434)	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8%
37 38 39 TOTAL ASSETS 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll 44 Adventist Health Other Accrued Liabilities 46 Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 51 Bankruptcy Payable 52 Deferred Inflows 53 LTD 54 Adventist Health 55 Debt Borrowings, Net of Current Maturities 56 Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 57 TOTAL LONG TERM LIABILITIES 58 59 TOTAL LIABILITIES 60 61 NET POSITION 62 ROTAL NET POSITION 65 66 TOTAL LIABILITIES & NET POSITION 67	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054 \$39,704,526 \$4,550,481 \$44,255,007	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 \$121,308,294 \$39,704,526 \$4,916,181 \$44,620,707	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672 \$8,151,615 \$42,305,287	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 \$12,807,291 \$5,550,854 (\$3,235,434) \$2,315,420	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3% (39.7%) 5.5%
37 38 39 40 41 CURRENT LIABILITIES 42 Accounts Payable Payroll 44 Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings 47 TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 57 TOTAL LONG TERM LIABILITIES 60 61 NET POSITION 62 NET POSITION 63 TOTAL NET POSITION 65 66 TOTAL LIABILITIES & NET POSITION 67 68 {1} EVO PARKING LOT	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054 \$39,704,526 \$4,550,481 \$44,255,007	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 \$121,308,294 \$39,704,526 \$4,916,181 \$44,620,707	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672 \$8,151,615 \$42,305,287	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 \$12,807,291 \$5,550,854 (\$3,235,434) \$2,315,420	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3% (39.7%) 5.5%
37 38 39 40 41 40 41 CURRENT LIABILITIES 42 Accounts Payable 43 Payroll 44 Adventist Health 45 Other Accrued Liabilities 46 Current Maturities of Debt Borrowings 47 TOTAL CURRENT LIABILITIES 48 49 LONG TERM LIABILITIES 50 OTHER 51 Bankruptcy Payable 52 Deferred Inflows 53 LTD 54 Adventist Health 55 Debt Borrowings, Net of Current Maturities 56 Bond Issuance Costs & Other Assets 57 TOTAL LONG TERM LIABILITIES 58 TOTAL LONG TERM LIABILITIES 60 NET POSITION 62 Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position 64 TOTAL NET POSITION 65 TOTAL LIABILITIES & NET POSITION 67 TOTAL LIABILITIES & NET POSITION	\$165,694,062 \$83,343 (\$20,769) \$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054 \$39,704,526 \$4,550,481 \$44,255,007	\$165,929,001 \$47,516 \$30,173 \$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 \$121,308,294 \$39,704,526 \$4,916,181 \$44,620,707	(\$35,827) \$50,942 (\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760)	\$262,742 \$26,566 \$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672 \$8,151,615 \$42,305,287	\$15,122,711 (\$215,226) \$3,607 (\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 \$12,807,291 \$5,550,854 (\$3,235,434) \$2,315,420	(81.9%) 13.6% (70.9%) 25.3% (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3% (39.7%) 5.5%