

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 3/31/2022							
4	UNAUDITED							
5								
6		February 2022	March 2022	Increase	March 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$5,251,630	\$5,254,224	\$2,594	\$4,386,735	\$867,489	19.8%	
10	COVID Relief Funds	\$6,019,380	\$6,019,380	\$0	\$0	\$6,019,380	0.0%	
11		\$11,271,010	\$11,273,604	\$2,594	\$4,386,735	\$6,886,869	157.0%	
12								
13	Patient Receivables	\$8,978	\$8,878	(\$100)	\$7,815	\$1,064	13.6%	
14	Rent Receivables	\$27,399	\$27,669	\$270	(\$84,924)	\$112,593	(132.6%)	
15	Net AR	\$36,377	\$36,547	\$170	(\$77,109)	\$113,657	(147.4%)	
16								
17	Property Tax Revenue	\$174,346	\$364,904	\$190,558	\$176,091	\$188,813	107.2%	
18	Miscellaneous Receivables	\$918,832	\$920,637	\$1,805	\$736,949	\$183,688	24.9%	
19	Prepays	\$135,700	\$136,395	\$695	\$127,227	\$9,167	7.2%	
20	Net Other Receivables	\$1,228,878	\$1,421,936	\$193,058	\$1,040,267	\$381,669	36.7%	
21								
22	TOTAL CURRENT ASSETS	\$6,516,885	\$6,712,707	\$195,822	\$5,349,893	\$1,362,814	25.5%	
23								
24	LIMITED USE ASSETS							
25	Restricted Trust Funds	\$17,263,413	\$17,183,197	(\$80,216)	\$14,755,640	\$2,427,557	16.5%	{1}
26								
27	CAPITAL ASSETS							
28	Land & Land Improvements	\$2,931,547	\$2,931,547	\$0	\$2,926,297	\$5,250	0.2%	
29	Buildings & Building Improvements	\$46,594,377	\$46,594,377	\$0	\$46,436,767	\$157,610	0.3%	
30	Major Movable Equipment	\$1,484,938	\$1,484,938	\$0	\$1,640,317	(\$155,379)	(9.5%)	
31	Construction in Progress	\$111,233,330	\$111,245,043	\$11,713	\$111,052,521	\$192,522	0.2%	{2}
32	Accumulated Depreciation	(\$41,244,758)	(\$41,364,899)	(\$120,141)	(\$39,824,990)	(\$1,539,909)	3.9%	
33	TOTAL CAPITAL ASSETS	\$120,999,434	\$120,891,006	(\$108,428)	\$122,230,912	(\$1,339,907)	(1.1%)	
34								
35	TOTAL ASSETS	\$144,779,732	\$144,786,910	\$7,178	\$142,336,445	\$2,450,465	1.7%	
36								
37	CURRENT LIABILITIES							
38	Accounts Payable	\$230,279	\$262,759	\$32,480	\$356,370	(\$93,611)	(26.3%)	
39	Payroll	\$23,961	\$26,566	\$2,605	\$16,781	\$9,785	58.3%	
40	Adventist Health	\$1,252,421	\$1,256,626	\$4,205	\$1,239,651	\$16,975	1.4%	
41	Other Accrued Liabilities	\$286,956	\$282,816	(\$4,141)	\$3,378,152	(\$3,095,336)	(91.6%)	
42	Current Maturities of Debt Borrowings	\$3,771,603	\$3,659,727	(\$111,876)	\$1,922,907	\$1,736,820	90.3%	
43	TOTAL CURRENT LIABILITIES	\$5,565,221	\$5,488,494	(\$76,727)	\$6,913,862	(\$1,425,368)	(20.6%)	
44								
45	LONG TERM LIABILITIES							
46	Bankruptcy Payable	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	0.0%	
47	Adventist Health	\$597,532	\$495,078	(\$102,453)	\$1,677,967	(\$1,182,889)	(70.5%)	
48	Debt Borrowings, Net of Current Maturities	\$97,537,972	\$97,482,744	(\$55,228)	\$99,936,485	(\$2,453,741)	(2.5%)	
49	Bond Issuance Costs & Other Assets	\$34,906	\$34,703	(\$203)	\$7,167	\$27,536	384.2%	
50	TOTAL LONG TERM LIABILITIES	\$103,170,410	\$103,012,526	(\$157,885)	\$106,621,619	(\$3,609,094)	(3.4%)	
51								
52	TOTAL LIABILITIES	\$108,735,632	\$108,501,020	(\$234,612)	\$113,535,482	(\$5,034,462)	(4.4%)	
53								
54	NET POSITION							
55	Net Position at Beginning of Fiscal Year	\$34,153,672	\$34,153,672	\$0	\$25,577,644	\$8,576,029	33.5%	
56	Increase (Decrease) in Net Position	\$7,909,808	\$8,151,598	\$241,790	\$3,223,320	\$4,928,278	152.9%	
57	TOTAL NET POSITION	\$42,063,481	\$42,305,271	\$241,790	\$28,800,964	\$13,504,307	46.9%	
58								
59	TOTAL LIABILITIES & NET POSITION	\$150,799,112	\$150,806,290	\$7,178	\$142,336,445	\$8,469,845	6.0%	
60								
61	{1} REV BOND PAYMENT							
62	{2} HCAI ACCRUAL (NPC-2 CLOSING)							