

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 7/31/2021							
4	UNAUDITED							
5								
6		June 2021	July 2021	Increase	July 2020	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$5,645,253	\$5,629,084	(\$16,170)	\$3,415,971	\$2,213,113	64.8%	
10								
11	Gross Patient AR	2,048	(5,130)	(7,178)	45,113	(50,242)	(111.4%)	
12	Contractual Allowances	154,531	153,239	(1,292)	142,619	10,619	7.4%	
13	Bad Debt	(155,936)	(151,891)	4,045	(160,966)	9,074	(5.6%)	
14	Net Patient AR	643	(3,782)	(4,425)	26,766	(30,549)	(114.1%)	
15								
16	Property Tax Revenue	101,881	190,558	88,677	174,162	16,396	9.4%	
17	Miscellaneous Receivables	416,127	430,394	14,266	448,097	(17,704)	(4.0%)	
18	Prepays	74,741	106,205	31,464	104,836	1,369	1.3%	
19	Net Other Receivables	592,749	727,157	134,408	727,095	61	0.0%	
20								
21	TOTAL CURRENT ASSETS	6,238,645	6,352,459	113,813	4,169,832	2,182,625	52.3%	
22								
23	LIMITED USE ASSETS							
24	Restricted Trust Funds	15,858,090	13,788,757	(2,069,333)	12,648,563	1,140,194	9.0%	{1}
25								
26	CAPITAL ASSETS							
27	Land & Land Improvements	2,926,297	2,926,297	-	3,523,284	(596,987)	(16.9%)	
28	Buildings & Building Improvements	46,594,377	46,594,377	-	45,711,460	882,917	1.9%	
29	Major Movable Equipment	1,478,084	1,478,084	-	1,443,431	34,654	2.4%	
30	Construction in Progress	110,939,786	110,993,880	54,093	110,975,587	18,293	0.0%	
31	Accumulated Depreciation	(40,230,331)	(40,364,331)	(134,000)	(38,754,886)	(1,609,445)	4.2%	
32	TOTAL CAPITAL ASSETS	121,708,213	121,628,307	(79,907)	122,898,876	(1,270,569)	(1.0%)	
33								
34	BOND ISSUANCE COSTS & OTHER ASSETS							
35	Bond Issuance Costs & Other Assets	(36,530)	(36,327)	203	80,921	(117,248)	(144.9%)	
36								
37	TOTAL ASSETS	\$143,768,418	\$141,733,196	(\$2,035,224)	\$139,798,192	\$1,935,002	1.4%	
38								
39	CURRENT LIABILITIES							
40	Accounts Payable	\$337,019	\$302,175	(\$34,844)	\$912,012	(\$609,837)	(66.9%)	
41	Payroll	11,254	14,574	3,319	7,428	7,146	96.2%	
42	Other Accrued Liabilities	4,565,605	4,556,195	(9,410)	5,047,251	(491,056)	(9.7%)	
43	Current Maturities of Debt Borrowings	2,806,061	1,900,066	(905,994)	1,103,296	796,770	72.2%	{1}
44	TOTAL CURRENT LIABILITIES	7,719,939	6,773,010	(946,929)	7,069,987	(296,978)	(4.2%)	
45								
46	LONG TERM LIABILITIES							
47	Long Term Debt	5,000,000	5,000,000	-	5,000,000	-	0.0%	
48	Debt Borrowings, Net of Current Maturities	101,077,573	99,733,965	(1,343,608)	101,914,846	(2,180,881)	(2.1%)	
49	TOTAL LONG TERM LIABILITIES	106,077,573	104,733,965	(1,343,608)	106,914,846	(2,180,881)	(2.0%)	
50								
51	TOTAL LIABILITIES	113,797,512	111,506,975	(2,290,538)	113,984,833	(2,477,859)	(2.2%)	
52								
53	NET POSITION							
54	Net Position at Beginning of Fiscal Year	25,577,644	29,970,907	4,393,263	25,577,644	4,393,263	17.2%	
55	Increase (Decrease) in Net Position	4,393,263	255,314	(4,137,949)	235,716	19,598	8.3%	
56	TOTAL NET POSITION	29,970,907	30,226,221	255,314	25,813,360	4,412,861	17.1%	
57								
58	TOTAL LIABILITIES & NET POSITION	\$143,768,419	\$141,733,196	(\$2,035,224)	\$139,798,193	\$1,935,002	1.4%	
59								
60	{1} Bi Annual GO Bond payment \$2,393,600							