

| | A | B | C | D | E | F | G | H |
|----|---|----------------------|----------------------|--------------------|----------------------|----------------------|----------|----------------|
| 1 | TULARE LOCAL HEALTH CARE DISTRICT | | | | | | | |
| 2 | BALANCE SHEET | | | | | | | |
| 3 | PERIOD ENDED 11/30/2021 | | | | | | | |
| 4 | UNAUDITED | | | | | | | |
| 5 | | | | | | | | |
| 6 | | October 2021 | November 2021 | Increase | November 2020 | Increase | Increase | |
| 7 | | This Year | This year | (Decrease) | Last year | (Decrease) | YOY | (Decrease) % |
| 8 | CURRENT ASSETS | | | | | | | |
| 9 | Cash and Cash Equivalents | \$5,551,981 | \$5,524,673 | (\$27,308) | \$5,142,724 | \$381,950 | | 7.4% |
| 10 | | | | | | | | |
| 11 | Patient Receivables | \$11,559 | \$11,459 | (\$100) | \$10,196 | \$1,263 | | 12.4% |
| 12 | Rent Receivables | \$32,435 | \$29,131 | (\$3,304) | \$17,438 | \$11,693 | | 67.1% |
| 13 | Net AR | \$43,994 | \$40,590 | (\$3,404) | \$27,634 | \$12,956 | | 46.9% |
| 14 | | | | | | | | |
| 15 | Property Tax Revenue | \$762,232 | \$952,790 | \$190,558 | \$810,315 | \$142,475 | | 17.6% |
| 16 | Miscellaneous Receivables | \$920,828 | \$922,231 | \$1,402 | \$58,169 | \$864,062 | | 1485.4% |
| 17 | Prepays | \$110,925 | \$140,253 | \$29,329 | \$101,036 | \$39,217 | | 38.8% {1} |
| 18 | Net Other Receivables | \$1,793,985 | \$2,015,274 | \$221,289 | \$969,520 | \$1,045,754 | | 107.9% |
| 19 | | | | | | | | |
| 20 | TOTAL CURRENT ASSETS | \$7,389,960 | \$7,580,537 | \$190,577 | \$6,139,877 | \$1,440,660 | | 23.5% |
| 21 | | | | | | | | |
| 22 | LIMITED USE ASSETS | | | | | | | |
| 23 | Restricted Trust Funds | \$14,616,229 | \$14,940,495 | \$324,267 | \$14,028,431 | \$912,065 | | 6.5% |
| 24 | | | | | | | | |
| 25 | CAPITAL ASSETS | | | | | | | |
| 26 | Land & Land Improvements | \$2,931,547 | \$2,931,547 | - | \$2,926,297 | \$5,250 | | 0.2% |
| 27 | Buildings & Building Improvements | \$46,594,377 | \$46,594,377 | - | \$45,711,460 | \$882,917 | | 1.9% |
| 28 | Major Movable Equipment | \$1,484,938 | \$1,484,938 | - | \$1,443,431 | \$41,507 | | 2.9% |
| 29 | Construction in Progress | \$111,120,183 | \$111,136,228 | \$16,045 | \$111,742,042 | (\$605,814) | | (0.5%) {2} |
| 30 | Accumulated Depreciation | (\$40,741,853) | (\$40,867,798) | (\$125,945) | (\$39,277,385) | (\$1,590,413) | | 4.0% |
| 31 | TOTAL CAPITAL ASSETS | \$121,389,193 | \$121,279,293 | (\$109,900) | \$122,545,846 | (\$1,266,553) | | (1.0%) |
| 32 | | | | | | | | |
| 33 | TOTAL ASSETS | \$143,395,381 | \$143,800,325 | \$404,944 | \$142,714,154 | \$1,086,172 | | 0.8% |
| 34 | | | | | | | | |
| 35 | CURRENT LIABILITIES | | | | | | | |
| 36 | Accounts Payable | \$315,834 | \$322,328 | \$6,494 | \$471,064 | (\$148,737) | | (31.6%) |
| 37 | Payroll | \$11,193 | \$15,680 | \$4,487 | \$22,306 | (\$6,626) | | (29.7%) |
| 38 | Other Accrued Liabilities | \$1,632,321 | \$1,648,385 | \$16,064 | \$4,559,519 | (\$2,911,134) | | (63.8%) {3} |
| 39 | Current Maturities of Debt Borrowings | \$2,601,180 | \$2,893,786 | \$292,606 | \$2,693,834 | \$199,952 | | 7.4% |
| 40 | TOTAL CURRENT LIABILITIES | \$4,560,527 | \$4,880,178 | \$319,651 | \$7,746,723 | (\$2,866,545) | | (37.0%) |
| 41 | | | | | | | | |
| 42 | LONG TERM LIABILITIES | | | | | | | |
| 43 | Bankruptcy Payable | \$5,000,000 | \$5,000,000 | - | \$5,000,000 | - | | 0.0% |
| 44 | Debt Borrowings, Net of Current Maturities | \$98,742,492 | \$98,585,415 | (\$157,077) | \$102,106,912 | (\$3,521,497) | | (3.4%) |
| 45 | Bond Issuance Costs & Other Assets | \$35,718 | \$35,515 | (\$203) | (\$31,983) | \$67,498 | | (211.0%) |
| 46 | TOTAL LONG TERM LIABILITIES | \$103,778,210 | \$103,620,930 | (\$157,280) | \$107,074,929 | (\$3,453,999) | | (3.2%) |
| 47 | | | | | | | | |
| 48 | TOTAL LIABILITIES | \$108,338,737 | \$108,501,108 | \$162,371 | \$114,821,652 | (\$6,320,544) | | (5.5%) |
| 49 | | | | | | | | |
| 50 | NET POSITION | | | | | | | |
| 51 | Net Position at Beginning of Fiscal Year | \$34,153,672 | \$34,153,672 | - | \$25,577,644 | \$8,576,029 | | 33.5% |
| 52 | Increase (Decrease) in Net Position | \$902,972 | \$1,145,545 | \$242,573 | \$2,314,858 | (\$1,169,314) | | (50.5%) |
| 53 | TOTAL NET POSITION | \$35,056,644 | \$35,299,217 | \$242,573 | \$27,892,502 | \$7,406,715 | | 26.6% |
| 54 | | | | | | | | |
| 55 | TOTAL LIABILITIES & NET POSITION | \$143,395,381 | \$143,800,325 | \$404,944 | \$142,714,154 | \$1,086,172 | | 0.8% |
| 56 | | | | | | | | |
| 57 | {1} POLLUTION POLICY 10/2021-10/2024 | | | | | | | |
| 58 | {2} TOWER & NPC-2 | | | | | | | |
| 59 | {3} AH LOC INT, BLUE CROSS INS DEPOSIT DUE TO AH, & RECOUPMENTS | | | | | | | |