

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Balance Sheet for the Period Ended 4/30/2021							
3	Unaudited							
4								
5		March 2021	April 2021	Increase/	April 2020	Increase/	Inc/(Dec)	
6		This Year	This year	(Decrease)	Last year	(Decrease)	percentage	
7	Current assets:							
8	Cash and cash equivalents	\$4,386,735	\$4,359,695	(\$27,040)	\$3,341,273	\$1,018,423	30.5%	
9	Patient accounts receivable:			0				
10	Gross pt accounts receivable	7,577	2,020	(5,557)	1,281,041	(1,279,021)	(99.8%)	{1}
11	Contractual allowances	155,848	155,848	0	(1,061,671)	1,217,520	(114.7%)	
12	Provision for bad debts & charity	(155,936)	(155,936)	0	(167,345)	11,409	(6.8%)	
13	Net pt accounts receivable	7,489	1,932	(5,557)	52,025	(50,093)	(96.3%)	
14				0				
15	Other receivables			0				
16	Tax revenue receivable	176,091	(326,529)	(502,620)	(127,275)	(199,253)	156.6%	{2}
17	Misc receivables	652,350	657,386	5,036	(375,874)	1,033,260	(274.9%)	
18	Total other receivables	828,441	330,857	(497,584)	(503,149)	834,007	(165.8%)	
19	Third Party receivables	0	0	0	208,235	(208,235)	(100.0%)	
20	Inventories	0	0	0	0	0	0.0%	
21	Prepaid expenses & deposits	127,227	126,286	(941)	181,623	(55,337)	(30.5%)	
22	Total current assets	5,349,892	4,818,770	(531,122)	3,280,007	1,538,765	46.9%	
23				0				
24	Assets limited as to use:			0				
25	Restricted trust funds, other	14,755,640	15,765,296	1,009,656	14,165,710	1,599,586	11.3%	{2}
26				0				
27	Total limited use assets	14,755,640	15,765,296	1,009,656	14,165,710	1,599,586	11.3%	
28				0				
29	Capital assets:			0				
30	Land & land improvements	2,926,297	2,926,297	0	3,565,009	(638,711)	(17.9%)	
31	Bldgs & bldg improvements	46,436,767	46,436,767	0	43,968,168	2,468,599	5.6%	
32	Leasehold improvements	0	0	0	0	0	0.0%	
33	Major movable equipment	1,640,317	1,640,317	0	2,774,888	(1,134,571)	(40.9%)	
34	Construction in progress	111,052,521	111,094,117	41,596	112,417,204	(1,323,088)	(1.2%)	{3}
35	Gross capital assets	162,055,902	162,097,498	41,596	162,725,269	(627,771)	(0.4%)	
36	Accumulated depreciation	(39,824,990)	(39,961,828)	(136,838)	(39,912,613)	(49,215)	0.1%	
37	Net capital assets	122,230,912	122,135,670	(95,242)	122,812,656	(676,985)	(0.6%)	
38				0				
39	Bond issuance costs & other assets	(7,167)	(16,955)	(9,788)	96,438	(113,392)	(117.6%)	
40	TOTAL ASSETS	\$142,329,277	\$142,702,781	\$373,504	\$140,354,811	\$2,347,973	1.7%	
41				0				
42	Current liabilities:			0				
43	Current maturities of debt borrowings	\$1,922,908	\$2,217,292	\$294,384	\$4,377,086	(\$2,159,794)	(49.3%)	
44	Accounts payable	356,370	335,705	(20,665)	2,001,163	(1,665,459)	(83.2%)	
45	Other accrued liabilities	4,517,803	4,517,488	(315)	5,483,680	(966,192)	(17.6%)	
46	Accrued payroll & related liabilities	16,781	16,412	(369)	19,808	(3,397)	(17.1%)	
47	Reserve for Malpractice Claims	100,000	100,000	0	220,000	(120,000)	(54.5%)	
48	Total current liabilities	6,913,862	7,186,897	273,035	12,101,737	(4,914,841)	(40.6%)	
49				0				
50	Long-term liabilities:			0				
51	Est current 3rd party payor settlements	772,616	772,616	0	783,986	(11,369)	(1.5%)	
52	Other Long Term Debt	4,227,384	4,227,384	0	4,216,014	11,369	0.3%	
53	Debt borrowings, net of curr maturities	101,614,452	101,463,204	(151,248)	101,996,561	(533,356)	(0.5%)	
54	TOTAL LIABILITIES	113,528,314	113,650,101	121,787	119,098,298	(5,448,197)	(4.6%)	
55				0				
56	Net Position:			0				
57	Net Position at Beginning of Fiscal Year	25,577,644	25,577,644	0	22,420,404	3,157,240	14.1%	
58	Increase (Decrease) in Net Position	3,223,320	3,475,038	251,718	(1,163,892)	4,638,930	(398.6%)	
59	Total Net Position	28,800,964	29,052,682	251,718	21,256,512	7,796,170	36.7%	
60				0				
61				0				
62	TOTAL LIABILITIES & NET POSITION	\$142,329,278	\$142,702,783	\$373,505	\$140,354,810	\$2,347,973	1.7%	
63								
64	{1} MKL PAYMENTS							
65	{2} PROPERTY TAX \$664,682, SENT TO BNY							
66	{3} IT SERVER, TOWER, & NPC-2							