

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDING 6/30/2021							
4	UNAUDITED							
5								
6		May 2021	June 2021	Increase/	June 2020	Increase/	Inc/(Dec)	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	percentage	
8	Current assets:							
9	Cash and cash equivalents	\$5,319,076	\$5,645,253	\$326,177	\$3,434,785	\$2,210,468	64.4%	{1}
10	Patient accounts receivable:			0				
11	Gross pt accounts receivable	1,867	1,723	(144)	268,676	(266,953)	(99.4%)	
12	Contractual allowances	155,843	154,531	(1,312)	(91,439)	245,969	(269.0%)	
13	Provision for bad debts & charity	(155,936)	(155,936)	0	(114,583)	(41,353)	36.1%	
14	Net pt accounts receivable	1,774	318	(1,456)	62,654	(62,336)	(99.5%)	
15								
16	Other receivables							
17	Tax revenue receivable	(132,009)	101,881	233,890	101,122	759	0.8%	
18	Misc receivables	664,555	383,783	(280,772)	1,244,288	(860,505)	(69.2%)	
19	Total other receivables	532,546	485,664	(46,882)	1,345,410	(859,746)	(63.9%)	
20	Third Party receivables	0	0	0	267,168	(267,168)	(100.0%)	
21	Inventories	0	0	0	0	-	0.0%	
22	Prepaid expenses & deposits	97,229	74,741	(22,488)	77,850	(3,109)	(4.0%)	{2}
23	Total current assets	5,950,625	6,205,976	255,351	5,187,867	1,018,109	19.6%	
24								
25	Assets limited as to use:							
26	Restricted trust funds, other	15,513,222	15,858,090	344,868	16,175,038	(316,948)	(2.0%)	
27								
28	Total limited use assets	15,513,222	15,858,090	344,868	16,175,038	(316,948)	(2.0%)	
29								
30	Capital assets:							
31	Land & land improvements	2,926,297	2,926,297	0	3,523,284	(596,987)	(16.9%)	
32	Bldgs & bldg improvements	46,436,767	46,594,377	157,610	45,697,900	896,477	2.0%	{3}
33	Leasehold improvements	0	0	0	-	-	0.0%	
34	Major movable equipment	1,640,317	1,640,317	0	1,443,431	196,886	13.6%	
35	Construction in progress	111,111,767	110,974,440	(137,327)	110,583,241	391,199	0.4%	{4}
36	Gross capital assets	162,115,148	162,135,431	20,283	161,247,856	887,575	0.6%	
37	Accumulated depreciation	(40,098,342)	(40,215,586)	(117,244)	(38,626,282)	(1,589,304)	4.1%	
38	Net capital assets	122,016,806	121,919,845	(96,961)	122,621,574	(701,729)	(0.6%)	
39								
40	Bond issuance costs & other assets	(26,742)	(36,530)	(9,788)	80,921	(117,451)	(145.1%)	
41	<b>TOTAL ASSETS</b>	<b>\$143,453,911</b>	<b>\$143,947,381</b>	<b>\$493,470</b>	<b>\$144,065,400</b>	<b>(\$118,018)</b>	<b>(0.1%)</b>	
42								
43	Current liabilities:							
44	Current maturities of debt borrowings	\$2,511,676	\$2,806,061	\$294,385	\$3,655,256	(\$849,195)	(23.2%)	
45	Accounts payable	306,119	334,266	28,147	1,567,632	(1,233,366)	(78.7%)	
46	Other accrued liabilities	4,525,445	4,520,476	(4,969)	5,067,707	(547,231)	(10.8%)	
47	Accrued payroll & related liabilities	20,191	11,444	(8,747)	10,608	836	7.9%	
48	Reserve for Malpractice Claims	100,000	100,000	0	100,000	-	0.0%	
49	Total current liabilities	7,463,431	7,772,247	308,816	10,401,203	(2,628,956)	(25.3%)	
50								
51	Long-term liabilities:							
52	Est current 3rd party payor settlements	772,616	772,616	0	772,616	-	0.0%	
53	Other Long Term Debt	4,227,384	4,227,384	0	4,227,384	-	0.0%	
54	Debt borrowings, net of curr maturities	101,348,942	101,197,020	(151,922)	103,086,554	(1,889,534)	(1.8%)	
55	<b>TOTAL LIABILITIES</b>	<b>113,812,373</b>	<b>113,969,267</b>	<b>156,894</b>	<b>118,487,757</b>	<b>(4,518,490)</b>	<b>(3.8%)</b>	
56								
57	Net Position:							
58	Net Position at Beginning of Fiscal Year	25,577,644	25,577,644	0	22,420,404	3,157,240	14.1%	
59	Increase (Decrease) in Net Position	4,063,893	4,400,472	336,579	3,157,240	1,243,232	39.4%	
60	Total Net Position	29,641,537	29,978,116	336,579	25,577,644	4,400,472	17.2%	
61								
62								
63	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$143,453,910</b>	<b>\$143,947,383</b>	<b>\$493,473</b>	<b>\$144,065,401</b>	<b>(\$118,018)</b>	<b>(0.1%)</b>	
64								
65	{1} DHCS \$189K, AH LEASES \$102K							
66	{2} INSURANCE, SCE, VERIZON, & CSDA							
67	{3} IT SERVER ROOM ASSET \$157K							
68	{4} TOWER, 922 DEMO, NPC2, IT SERVER ROOM CIP MOVED TO ASSET							