

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Balance Sheet for the period ended 11/30/2020							
3	unaudited							
4								
5		October 2020	November 2020	November 2019	Increase/	Inc/(Dec)		
6		This Year	This year	Last year	(Decrease)	percentage		
7	Current assets:							
8	Cash and cash equivalents	\$3,109,476	\$5,142,724	\$2,538,017	\$2,604,707	102.6%		{1}
9	Patient accounts receivable:							
10	Gross pt accounts receivable	30,767	14,435	1,312,614	(1,298,179)	(98.9%)		
11	Contractual allowances	140,822	156,791	(1,074,609)	1,231,400	(114.6%)		
12	Provision for bad debts & charity	(161,355)	(161,355)	(158,396)	(2,959)	1.9%		
13	Net pt accounts receivable	10,234	9,871	79,609	(69,738)	(87.6%)		
14								
15	Other receivables							
16	Tax revenue receivable	648,252	810,315	830,672	(20,357)	(2.5%)		
17	Misc receivables	(37,565)	75,932	(67,544)	143,476	(212.4%)		
18	Total other receivables	610,687	886,247	763,128	123,120	16.1%		
19	Third Party receivables	267,168	-	152,402	(152,402)	(100.0%)		
20	Inventories	0	0	0	-	0.0%		
21	Prepaid expenses & deposits	101,986	101,036	149,616	(48,580)	(32.5%)		
22	Total current assets	4,099,551	6,139,878	3,682,772	2,457,105	66.7%		
23								
24	Assets limited as to use:							
25	Restricted trust funds, other	13,683,613	14,028,431	13,450,713	577,718	4.3%		
26								
27	Total limited use assets	13,683,613	14,028,431	13,450,713	577,718	4.3%		
28								
29	Capital assets:							
30	Land & land improvements	3,565,009	2,926,297	3,573,643	(647,346)	(18.1%)		{2}
31	Bldgs & bldg improvements	45,711,460	45,711,460	45,515,046	196,414	0.4%		
32	Leasehold improvements	-	-	192,977	(192,977)	(100.0%)		
33	Major movable equipment	1,443,431	1,443,431	2,774,888	(1,331,457)	(48.0%)		
34	Construction in progress	111,653,627	111,742,042	112,431,630	(689,588)	(0.6%)		
35	Gross capital assets	162,373,527	161,823,230	164,488,184	(2,664,954)	(1.6%)		
36	Accumulated depreciation	(39,144,828)	(39,277,385)	(39,960,759)	683,374	(1.7%)		
37	Net capital assets	123,228,699	122,545,845	124,527,425	(1,981,580)	(1.6%)		
38								
39	Bond issuance costs & other assets	80,921	31,983	147,405	(115,422)	(78.3%)		
40	TOTAL ASSETS	\$141,092,784	\$142,746,137	\$141,808,315	\$937,821	0.7%		
41								
42	Current liabilities:							
43	Current maturities of debt borrowings	\$2,399,449	\$2,693,834	\$3,814,609	(\$1,120,775)	(29.4%)		
44	Accounts payable	494,508	470,903	2,807,674	(2,336,772)	(83.2%)		
45	Other accrued liabilities	4,458,659	4,459,519	5,091,677	(632,159)	(12.4%)		
46	Accrued payroll & related liabilities	17,089	22,468	18,073	4,394	24.3%		
47	Reserve for Malpractice Claims	100,000	100,000	275,000	(175,000)	(63.6%)		
48	Total current liabilities	7,469,705	7,746,724	12,007,033	(4,260,311)	(35.5%)		
49								
50	Long-term liabilities:							
51	Est current 3rd party payor settlements	772,616	772,616	783,986	(11,369)	(1.5%)		
52	Other Long Term Debt	4,227,384	4,227,384	4,216,014	11,369	0.3%		
53	Debt borrowings, net of curr maturities	102,200,046	102,106,912	102,953,193	(846,281)	(0.8%)		
54	TOTAL LIABILITIES	114,669,751	114,853,636	119,960,226	(5,106,592)	(4.3%)		
55								
56	Net Position:							
57	Net Position at Beginning of Fiscal Year	25,577,644	25,577,644	22,420,404	3,157,240	14.1%		
58	Increase (Decrease) in Net Position	845,388	2,314,858	(572,315)	2,887,174	(504.5%)		
59	Total Net Position	26,423,032	27,892,502	21,848,089	6,044,414	27.7%		
60								
61								
62	TOTAL LIABILITIES & NET POSITION	\$141,092,783	\$142,746,138	\$141,808,315	\$937,821	0.7%		
63								
64	{1} SALE OF 4 ACRES							
65	{2} SALE OF 4 ACRES \$596,987; AUDIT ADJ \$41,725 - GL & FIXED ASSET SYSTEM NOW BOTH REFLECT THE SALE OF CHERRY ST PROP							