

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTHCARE DISTRICT						
2	Balance Sheet for the Period Ended 3/31/2021						
3	Unaudited						
4							
5		February 2021	March 2021	INCREASE/	March 2020	Increase/	Inc/(Dec)
6		This Year	This year	(DECREASE)	Last year	(Decrease)	percentage
7	Current assets:						
8	Cash and cash equivalents	\$4,258,162	\$4,386,720	\$128,558	\$2,830,277	\$1,556,443	55.0%
9	Patient accounts receivable:			0			
10	Gross pt accounts receivable	12,901	7,577	(5,324)	1,280,809	(1,273,232)	(99.4%)
11	Contractual allowances	155,760	155,848	88	(1,067,792)	1,223,641	(114.6%)
12	Provision for bad debts & charity	(160,280)	(155,936)	4,344	(161,583)	5,647	(3.5%)
13	Net pt accounts receivable	8,381	7,489	(892)	51,434	(43,944)	(85.4%)
14				0			
15	Other receivables			0			
16	Tax revenue receivable	14,028	176,091	162,063	298,945	(122,854)	(41.1%)
17	Misc receivables	804,157	652,350	(151,807)	(526,940)	1,179,290	(223.8%)
18	Total other receivables	818,185	828,441	10,256	(227,995)	1,056,436	(463.4%)
19	Third Party receivables	0	0	0	208,235	(208,235)	(100.0%)
20	Inventories	0	0	0	0	-	0.0%
21	Prepaid expenses & deposits	128,169	127,227	(942)	207,532	(80,305)	(38.7%)
22	Total current assets	5,212,897	5,349,877	136,980	3,069,483	2,280,395	74.3%
23				0			
24	Assets limited as to use:			0			
25	Restricted trust funds, other	14,411,310	14,755,640	344,330	13,372,225	1,383,415	10.3%
26				0			
27	Total limited use assets	14,411,310	14,755,640	344,330	13,372,225	1,383,415	10.3%
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	45,286,471	1,150,296	2.5%
32	Leasehold improvements	0	0	0	192,977	(192,977)	(100.0%)
33	Major movable equipment	1,640,317	1,640,317	0	2,774,888	(1,134,571)	(40.9%)
34	Construction in progress	111,044,687	111,052,521	7,834	112,413,454	(1,360,933)	(1.2%)
35	Gross capital assets	162,048,068	162,055,902	7,834	164,232,799	(2,176,897)	(1.3%)
36	Accumulated depreciation	(39,692,052)	(39,824,990)	(132,938)	(40,304,612)	479,622	(1.2%)
37	Net capital assets	122,356,016	122,230,912	(125,104)	123,928,187	(1,697,275)	(1.4%)
38				0			
39	Bond issuance costs & other assets	2,621	(7,167)	(9,788)	106,631	(113,798)	(106.7%)
40	TOTAL ASSETS	\$141,982,844	\$142,329,262	\$346,418	\$140,476,526	\$1,852,736	1.3%
41				0			
42	Current liabilities:			0			
43	Current maturities of debt borrowings	\$1,628,523	\$1,922,908	\$294,385	\$4,119,946	(\$2,197,039)	(53.3%)
44	Accounts payable	357,347	356,370	(977)	2,125,345	(1,768,975)	(83.2%)
45	Other accrued liabilities	4,517,898	4,517,803	(95)	5,412,965	(895,162)	(16.5%)
46	Accrued payroll & related liabilities	11,177	16,781	5,604	18,223	(1,441)	(7.9%)
47	Reserve for Malpractice Claims	100,000	100,000	0	220,000	(120,000)	(54.5%)
48	Total current liabilities	6,614,945	6,913,862	298,917	11,896,479	(4,982,616)	(41.9%)
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	101,765,093	101,614,452	(150,641)	102,111,144	(496,692)	(0.5%)
54	TOTAL LIABILITIES	113,380,038	113,528,314	148,276	119,007,623	(5,479,308)	(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	3,025,160	3,223,305	198,145	(951,499)	4,174,805	(438.8%)
59	Total Net Position	28,602,804	28,800,949	198,145	21,468,905	7,332,044	34.2%
60				0			
61				0			
62	TOTAL LIABILITIES & NET POSITION	\$141,982,842	\$142,329,263	\$346,421	\$140,476,528	\$1,852,736	1.3%