	D	0	Ь	F 1	- 1	0
A 1	B TIII ARE	C LOCAL HEALTHCA	D D	E	F	G
2	TOLANE	BALANCE SHEE				
3	PI	ERIOD ENDING 6/30				
3 4 5		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:	45.040.036	45.645.050	4006 477	40 404 705	40.040.460	
9 Cash and cash equivalents	\$5,319,076	\$5,645,253	\$326,177	\$3,434,785	\$2,210,468	64.4%
10 Patient accounts receivable:			0		4	
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%)
23 Total current assets	5,950,625	6,205,976	255,351	5,187,867	1,018,109	19.6%
24	5,550,025	0,203,370	233,331	3,107,007	1,010,103	15.070
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	13,313,222	13,636,030	344,000	10,173,036	(310,346)	(2.0%)
	45 542 222	45.050.000	244.000	16 175 020	(24.0.40)	(2.00()
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%
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%
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 TOTAL ASSETS	\$143,453,911	\$143,947,381	\$493,470	\$144,065,400	(\$118,018)	(0.1%)
42		, -,- ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
43 Current liabilities:						
44 Current maturities of debt borrowings	¢2 E11 676	\$2,806,061	\$294,385	¢2 655 256	(¢040 10E)	(22.20/)
—	\$2,511,676			\$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		′		•	(2,628,956)	0.0% (25.3%)
49 Total current liabilities 50	100,000	100,000	0	100,000	(2,628,956)	
Total current liabilitiesLong-term liabilities:	100,000 7,463,431	100,000 7,772,247	0	100,000 10,401,203	(2,628,956)	
49 Total current liabilities 50	100,000 7,463,431	100,000	0	100,000	- (2,628,956) -	
 Total current liabilities Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt 	100,000 7,463,431 772,616 4,227,384	100,000 7,772,247	308,816	100,000 10,401,203	- (2,628,956) - -	(25.3%)
 Total current liabilities Long-term liabilities: Est current 3rd party payor settlements 	100,000 7,463,431 772,616 4,227,384	100,000 7,772,247 772,616	308,816	100,000 10,401,203 772,616	- (2,628,956) - - (1,889,534)	(25.3%)
 Total current liabilities Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt 	100,000 7,463,431 772,616 4,227,384	100,000 7,772,247 772,616 4,227,384	308,816 0 0	100,000 10,401,203 772,616 4,227,384	- -	(25.3%) 0.0% 0.0%
 Total current liabilities Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities 	100,000 7,463,431 772,616 4,227,384 101,348,942	772,616 4,227,384 101,197,020	0 308,816 0 0 (151,922)	100,000 10,401,203 772,616 4,227,384 103,086,554	- (1,889,534)	(25.3%) 0.0% 0.0% (1.8%)
 Total current liabilities Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES 	100,000 7,463,431 772,616 4,227,384 101,348,942	772,616 4,227,384 101,197,020	0 308,816 0 0 (151,922)	100,000 10,401,203 772,616 4,227,384 103,086,554	- (1,889,534)	(25.3%) 0.0% 0.0% (1.8%)
 Total current liabilities Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES Net Position: 	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373	772,616 4,227,384 101,197,020 113,969,267	0 308,816 0 0 (151,922) 156,894	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757	(1,889,534) (4,518,490)	0.0% 0.0% (1.8%) (3.8%)
 Total current liabilities Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES Net Position: Net Position at Beginning of Fiscal Year 	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373	100,000 7,772,247 772,616 4,227,384 101,197,020 113,969,267 25,577,644	0 308,816 0 0 (151,922) 156,894	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757	(1,889,534) (4,518,490) 3,157,240	(25.3%) 0.0% 0.0% (1.8%) (3.8%)
 Total current liabilities Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES Net Position: Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position 	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373 25,577,644 4,063,893	100,000 7,772,247 772,616 4,227,384 101,197,020 113,969,267 25,577,644 4,400,472	0 308,816 0 0 (151,922) 156,894 0 336,579	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757 22,420,404 3,157,240	(1,889,534) (4,518,490) 3,157,240 1,243,232	0.0% 0.0% (1.8%) (3.8%) 14.1% 39.4%
Total current liabilities 50 51 Long-term liabilities: 52 Est current 3rd party payor settlements 53 Other Long Term Debt 54 Debt borrowings, net of curr maturities 55 TOTAL LIABILITIES 56 57 Net Position: 58 Net Position at Beginning of Fiscal Year 59 Increase (Decrease) in Net Position Total Net Position	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373	100,000 7,772,247 772,616 4,227,384 101,197,020 113,969,267 25,577,644	0 308,816 0 0 (151,922) 156,894	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757	(1,889,534) (4,518,490) 3,157,240	(25.3%) 0.0% 0.0% (1.8%) (3.8%)
49 Total current liabilities 50 51 Long-term liabilities: 52 Est current 3rd party payor settlements 53 Other Long Term Debt 54 Debt borrowings, net of curr maturities 55 TOTAL LIABILITIES 56 57 Net Position: 58 Net Position at Beginning of Fiscal Year 59 Increase (Decrease) in Net Position 60 Total Net Position	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373 25,577,644 4,063,893	100,000 7,772,247 772,616 4,227,384 101,197,020 113,969,267 25,577,644 4,400,472	0 308,816 0 0 (151,922) 156,894 0 336,579	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757 22,420,404 3,157,240	(1,889,534) (4,518,490) 3,157,240 1,243,232	0.0% 0.0% (1.8%) (3.8%) 14.1% 39.4%
Total current liabilities 50 51 Long-term liabilities: 52 Est current 3rd party payor settlements 53 Other Long Term Debt Debt borrowings, net of curr maturities 55 TOTAL LIABILITIES 56 57 Net Position: Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position Total Net Position 61 62	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373 25,577,644 4,063,893 29,641,537	100,000 7,772,247 772,616 4,227,384 101,197,020 113,969,267 25,577,644 4,400,472 29,978,116	0 308,816 0 0 (151,922) 156,894 0 336,579 336,579	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757 22,420,404 3,157,240 25,577,644	(1,889,534) (4,518,490) 3,157,240 1,243,232 4,400,472	(25.3%) 0.0% 0.0% (1.8%) (3.8%) 14.1% 39.4% 17.2%
Total current liabilities 50 51 Long-term liabilities: 52 Est current 3rd party payor settlements 53 Other Long Term Debt 54 Debt borrowings, net of curr maturities 55 TOTAL LIABILITIES 56 57 Net Position: Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position 60 Total Net Position 61 62 63 TOTAL LIABILITIES & NET POSITION	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373 25,577,644 4,063,893	100,000 7,772,247 772,616 4,227,384 101,197,020 113,969,267 25,577,644 4,400,472	0 308,816 0 0 (151,922) 156,894 0 336,579	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757 22,420,404 3,157,240	(1,889,534) (4,518,490) 3,157,240 1,243,232	0.0% 0.0% (1.8%) (3.8%) 14.1% 39.4%
Total current liabilities 50 51 Long-term liabilities: 52 Est current 3rd party payor settlements 53 Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES 56 57 Net Position: Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position Total Net Position Total Net Position 61 62 TOTAL LIABILITIES & NET POSITION 64	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373 25,577,644 4,063,893 29,641,537	100,000 7,772,247 772,616 4,227,384 101,197,020 113,969,267 25,577,644 4,400,472 29,978,116	0 308,816 0 0 (151,922) 156,894 0 336,579 336,579	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757 22,420,404 3,157,240 25,577,644	(1,889,534) (4,518,490) 3,157,240 1,243,232 4,400,472	(25.3%) 0.0% 0.0% (1.8%) (3.8%) 14.1% 39.4% 17.2%
Total current liabilities 50 51 Long-term liabilities: 52 Est current 3rd party payor settlements 53 Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES 56 57 Net Position: 58 Net Position at Beginning of Fiscal Year 59 Increase (Decrease) in Net Position 60 Total Net Position 61 62 63 TOTAL LIABILITIES & NET POSITION 64 65 {1} DHCS \$189K, AH LEASES \$102K	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373 25,577,644 4,063,893 29,641,537	100,000 7,772,247 772,616 4,227,384 101,197,020 113,969,267 25,577,644 4,400,472 29,978,116	0 308,816 0 0 (151,922) 156,894 0 336,579 336,579	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757 22,420,404 3,157,240 25,577,644	(1,889,534) (4,518,490) 3,157,240 1,243,232 4,400,472	(25.3%) 0.0% 0.0% (1.8%) (3.8%) 14.1% 39.4% 17.2%
Total current liabilities 50 51 Long-term liabilities: 52 Est current 3rd party payor settlements 53 Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES 56 57 Net Position: 58 Net Position at Beginning of Fiscal Year 19 Increase (Decrease) in Net Position Total Net Position 61 62 63 TOTAL LIABILITIES & NET POSITION 64 65 {1} DHCS \$189K, AH LEASES \$102K 66 {2} INSURANCE, SCE, VERIZON, & CSDA	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373 25,577,644 4,063,893 29,641,537	100,000 7,772,247 772,616 4,227,384 101,197,020 113,969,267 25,577,644 4,400,472 29,978,116	0 308,816 0 0 (151,922) 156,894 0 336,579 336,579	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757 22,420,404 3,157,240 25,577,644	(1,889,534) (4,518,490) 3,157,240 1,243,232 4,400,472	(25.3%) 0.0% 0.0% (1.8%) (3.8%) 14.1% 39.4% 17.2%
49 Total current liabilities 50 51 Long-term liabilities: 52 Est current 3rd party payor settlements 53 Other Long Term Debt 54 Debt borrowings, net of curr maturities 55 TOTAL LIABILITIES 56 57 Net Position: 58 Net Position at Beginning of Fiscal Year 10 Increase (Decrease) in Net Position 60 Total Net Position 61 62 63 TOTAL LIABILITIES & NET POSITION 64 65 {1} DHCS \$189K, AH LEASES \$102K	100,000 7,463,431 772,616 4,227,384 101,348,942 113,812,373 25,577,644 4,063,893 29,641,537 \$143,453,910	100,000 7,772,247 772,616 4,227,384 101,197,020 113,969,267 25,577,644 4,400,472 29,978,116 \$143,947,383	0 308,816 0 0 (151,922) 156,894 0 336,579 336,579	100,000 10,401,203 772,616 4,227,384 103,086,554 118,487,757 22,420,404 3,157,240 25,577,644	(1,889,534) (4,518,490) 3,157,240 1,243,232 4,400,472	(25.3%) 0.0% 0.0% (1.8%) (3.8%) 14.1% 39.4% 17.2%