F     The Year     The Year     OECREASE     Lat year     (Decrease)     Total       2     Current assets:     54,255,162     \$4,386,720     \$128,528     \$2,830,277     \$1,556,431     5       3     Construct receivable:     12,901     7,577     (5,324)     1,280,809     (1,273,323)     69       10     Construct and lowances     155,760     155,848     88     (1,067,792)     1,123,2441     (14)       12     Provision for bad debts & charity     (160,280)     (155,934)     4,344     (161,287)     (122,854)     (14)       14     Torevenue receivables     14,028     176,001     162,063     298,945     (122,854)     (122,854)     (122,854)     (122,854)     (122,854)     (123,854)	A	В	С	D	E	F	G
3     Unudates       5     Pertury 2021     March 2021     INCREASE:     March 2020     Increased	1	TULARE	LOCAL HEALTHCA	RE DISTRICT	•		
	2	Balance Sh		nded 3/31/2021			
6     This Year     This year     OECREASE     Lat year     (Decrease)     parent       2     Current assets:     5     2     54,386,720     5128,558     52,830,277     51,556,443     5       10     Gross pt accounts receivable:     12,001     7,577     (5,324)     1,200,702     1,223,231     (9)       11     Gross pt accounts receivable     12,001     7,577     (5,324)     (16,067,792)     1,223,231     (9)       12     Provision for bad debts & charity     (160,280)     (155,936)     4,344     (161,583)     5,647     (121,2854)     (41,49,44)     (88)       13     Ner venew receivables     14,028     176,011     162,063     228,945     (122,854)     (41,292,920)     (221,292)     (221,292)     (231,292)     (231,293)     (101,292)     (232,393)     (101,292)     (232,393)     (101,292)     (232,393)     (101,292)     (232,393)     (102,963,303)     (103,372,225)     (103,303)     (101,372,32)     (90,303)     (101,372,32)     (90,303)     (232,393)     (232,393)     (232,393)     (232,	3		Unaudited				
6     The Year     The Year     OECREASE     Lat year     (Decrease)     pares       6     cath and cash equivalents     54,255,162     54,386,720     5128,558     52,830,277     51,556,443     5       10     forso pt accounts receivable     12,001     7,577     (5,324)     (1,206,772)     (1,223,232)     (9)       11     forso pt accounts receivable     8,381     7,489     (802)     51,434     (43,944)     (88)       12     forso pt accounts receivable     8,381     7,489     (82)     528,943     (122,854)     (4)       13     bit dam pt acounts receivables     80,1857     652,330     (13,772,225)     (122,854)     (4)       14     ford other receivables     818,185     828,441     10,256     (227,995)     (108,276)     (102,792,22)     (80,305)     (30,305)     (30,305)     (32,305)     (30,305)     (32,305)     (30,305)     (32,305)     (30,305)     (32,32,403)     (31,372,225)     (30,305)     (38,3415)     1       15     fordat inexeceivables     0     0	4	Eshman 2021	Manak 2021		March 2020		
Current assets:     54,255,162     \$4,386,720     \$12,8558     \$2,830,277     \$1,556,443     5       10 drawn accounts receivable:     1,2001     7,577     (5,324)     1,280,809     (1,273,232)     (19)       11 Contractual allowances     155,750     155,848     88     (1,067,73)     (1,21,28)     5,476     (1,11,21)       12 Provision for bad debts     6,381     7,489     (892)     5,1,434     (4,3,944)     (83,944)     (1,12,28,55,56)     (1,12,28,55,56)							Inc/(Dec)
Image: Second		THIS TEDI	This year	(DECREASE)	Last year	(Decrease)	percentage
Definit accounts receivable:     0     0     0       10 Gross pt accounts receivable:     125,750     155,848     88     (1.067,792)     1.232,361     (1.127)       11 Dornstrula allowances     155,760     155,848     88     (1.067,192)     1.233,641     (1.127)       12 Provision for bad debts & charty     (1.60,280)     (155,846)     3.444     (161,583)     5.647     (2       13 Total receivables     8,381     7,489     (892)     51,434     (43,944)     (3.127)       16 Tar revenue receivables     14,028     176,001     (152,601)     (152,602)     (122,854)     (40)       17 Misc revenvables     0     0     0     0     0     -     -     -       13 Total other receivables     128,169     122,227     (942)     207,532     (80,005)     (83     (83,817)     136,980     3,069,483     2,280,395     7       24 Assets limited as to use:     5,212,897     5,249,877     136,313,372,225     1,383,415     1       25 Restricted trust funds, other     14,411,310     14,755,640		¢1 259 162	¢1 296 720	¢170 EE0	¢2 020 277	¢1 556 112	55.0%
10     Corresp taccounts receivable     12,001     7,577     (5,324)     1,280,000     (1,273,32)     (95)       12     Constructual allowances     155,760     155,860     4,344     (161,583)     5,647     (1       13     Net pt accounts receivable     8,361     7,489     (892)     51,434     (43,944)     (85)       15     ther receivables     14,028     176,091     162,063     298,945     (122,854)     (41)       17     Misc receivables     818,185     828,441     10,255     227,995)     1.056,436     (63)       18     Total other receivables     818,185     828,441     10,255     (227,995)     1.056,436     (63)       14     Papaid expenses & deposits     128,169     127,227     (942)     200,532     (80,035)     (38)       21     Total (urrent assets     5,212,897     3,49,877     13,390,483     13,372,225     1,383,415     1       22     Total (urrent assets     14,411,310     14,755,640     344,330     13,372,225     1,383,415     1 <td></td> <td>\$4,236,102</td> <td>\$4,560,720</td> <td></td> <td><i>Ş</i>2,630,277</td> <td>\$1,550,445</td> <td>55.0%</td>		\$4,236,102	\$4,560,720		<i>Ş</i> 2,630,277	\$1,550,445	55.0%
1     Contractual allowances     155,760     155,848     88     (1,60,729)     1,223,641     (14)       12     Provision for bad debts & charity     (160,280)     (155,936)     5,447     (1       13     Net pt accounts receivable     8,381     7,489     (892)     51,434     (143,944)     (85       14     Dther receivables     14,028     176,091     162,063     298,945     (122,854)     (44)       15     Tar revenue receivables     818,185     828,441     10,256     (227,995)     1,056,436     (46)       16     Tar revenue receivables     818,185     828,441     10,256     (227,953)     1,056,436     (46)       21     Prepaid expenses & deposits     128,169     127,227     (942)     207,532     (9,0305)     (32       21     Prepaid expenses & deposits     5,212,897     5,349,877     136,980     3,3069,483     2,280,395     7       23     Total limited as to use:     0     0     0     1,372,225     1,383,415     1       24     Asseth l		12.001	7 - 77		1 200 000	(4 272 222)	(00,40/)
12     Provision for bad debts & charity     (150.280)     (125.936)     4.344     (161.583)     5.647     (2       14     13     Net pt accounts receivable     8,81     7,49     (892)     (822)     (823)     (824)     (43,944)     (83)       15     Diter receivables     841,157     652,350     (151,407)     (526,400)     1,179.200     (222       16     Trans revenue receivables     818,185     828,441     10,256     (227,995)     1,056,436     (63)       17     Inter cereviables     818,185     828,441     10,256     (227,995)     (156,640)     210,722     (942)     207,532     (80,035)     (38)       21     Oregation receivables     5,212,89     7     0     0     0     0     0     0     240,832     (80,035)     (38)     240,833     1,33,272,225     1,38,415     1       21     Total untert assets     14,411,310     14,755,640     344,330     13,372,225     1,38,415     1       23     Capatia assets     14,411,310     <							(99.4%)
13     New pt accounts receivable     8,381     7,489     (892)     51,434     (43,944)     (85       15     Ther receivables     0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>(114.6%)</td></t<>							(114.6%)
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							(3.5%)
Is     Other receivables     0       If     Tax revenue receivables     804,157     652,350     (151,807)     (526,940)     1,179,290     (222       Is     Total other receivables     818,185     822,441     10,256     (227,955)     1,066,436     (46)       10     Third arty receivables     0     0     0     208,235     (208,235)     (2		8,381	7,489		51,434	(43,944)	(85.4%)
16     Tar evenue receivable     14,028     17,6,091     162,063     298,945     (12,2,854)     41,179,120       17     Misc receivables     804,157     652,350     (151,807)     (526,940)     1,179,200     (222       13     Third Party receivables     0							
17     Misc receivables     804,157     652,350     (151,807)     (526,940)     1,179,290     (222       16     Total other receivables     0     0     0     0     227,7955     1,056,436     (463       17     Improvements     0     13,372,225     1,383,415     1     1     10     0     13,372,225     1,383,415     1     1     10     10     0     13,372,225     1,383,415     1     1     10     10     13,372,225     1,383,415     1     1     10     10     10     10     10     10     10     10     10     10     10     10	15 Other receivables			-			
Is     Total other receivables     818,185     828,441     10,256     (227,995)     1.056,436     (463)       ID     Third Party receivables     0<	16 Tax revenue receivable	14,028	176,091	162,063	298,945	(122,854)	(41.1%)
Ind     Partial Party receivables     0<	17 Misc receivables	804,157	652,350	(151,807)	(526,940)	1,179,290	(223.8%)
20     Inventories     0     0     0     0     0     0     0       21     Prepaid expenses & depoits     128,169     122,227     (942)     207,532     (80,305)     (38       23     Total current assets     5,212,897     5,349,877     136,980     3,069,483     2,226,939     7       24     Assets limited as to use:     0     0     0     0     0       25     Restricted trust funds, other     14,411,310     14,755,640     344,330     13,372,225     1,383,415     1       28     Capital assets:     0     0     0     0     0     13,372,225     1,383,415     1       28     Capital assets:     0     0     3,565,009     (638,711)     (17,150,296       30     Land & land improvements     2,926,297     0     3,565,009     (13,45,71)     (46,436,767     0     45,286,471     (1,150,296     11,044,687     11,040,317     0     2,774,888     (1,134,571)     (40,79,227)     (10,79,227)     (10,79,227)     (10,97,97)		818,185	828,441	10,256	(227,995)	1,056,436	(463.4%)
20     Inventories     0     0     0     0     0     0     0       21     Prepaid expenses & depoits     128,169     122,227     (942)     207,532     (80,305)     (38       23     Total current assets     5,212,897     5,349,877     136,980     3,069,483     2,226,939     7       24     Assets limited as to use:     0     0     0     0     0       25     Restricted trust funds, other     14,411,310     14,755,640     344,330     13,372,225     1,383,415     1       28     Capital assets:     0     0     0     0     0     13,372,225     1,383,415     1       28     Capital assets:     0     0     3,565,009     (638,711)     (17,150,296       30     Land & land improvements     2,926,297     0     3,565,009     (13,45,71)     (46,436,767     0     45,286,471     (1,150,296     11,044,687     11,040,317     0     2,774,888     (1,134,571)     (40,79,227)     (10,79,227)     (10,79,227)     (10,97,97)	19 Third Party receivables	0	0	0	208,235	(208,235)	(100.0%)
122     Total current assets     5,212,897     5,349,877     136,980     3,069,483     2,280,395     7       23     Assets limited as to use:     0		0	0	0	0	-	0.0%
122     Total current assets     5,212,897     5,349,877     136,980     3,069,483     2,280,395     7       23     Assets limited as to use:     0	21 Prepaid expenses & deposits	128,169	127,227	(942)	207,532	(80,305)	(38.7%)
23     Assets limited as to use:     0       24     Assets limited as to use:     0       26     Restricted trust funds, other     14,411,310     14,755,640     344,330     13,372,225     1,383,415     1       26     0     0     0     0     0     0       27     Total limited use assets     14,411,310     14,755,640     344,330     13,372,225     1,383,415     1       28     Capital assets:     0     0     0     0     0     29,277     1016     46,436,767     0     45,286,471     1,150,296     129,2977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     102,977     103       36     Accumulated depreciation     13,969,052     139,824,990     112,938,84     40,304,612     479,652     10       37     Net capital assets     12,236,016     122,230,912     12,938,84     104,976,526		5,212,897	5,349,877	136,980	3,069,483	2,280,395	74.3%
124     Assets limited as to use:     0       28     Restricted trust funds, other     14,411,310     14,755,640     344,330     13,372,225     1,383,415     1       27     Total limited use assets     14,411,310     14,755,640     344,330     13,372,225     1,383,415     1       28     2a     Capital assets:     0     0     3     0     2     1,4411,310     14,755,640     344,330     13,372,225     1,383,415     1       28     Capital assets:     0     0     3,372,225     1,383,415     1       20     Capital assets:     2,926,297     0     3,565,009     (638,711)     (17       31     Major movable equipment     1,640,317     0     2,774,888     (1,134,571)     (40       42     Construction in progress     110,44,687     111,052,521     7,834     112,413,454     (1,360,933)     (1       36     Gross capital assets     122,236,016     122,230,912     (125,104)     123,928,187     (1,697,275)     (1       38     Bond issuance costs & ot	23		· ·				
25   Restricted trust funds, other   14,411,310   14,755,640   344,330   13,372,225   1,383,415   1     26   0 <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>				0			
26     0       27     Total limited use assets     14,411,310     14,755,640     344,330     13,372,225     1,383,415     1       28     0     0     0     0     0     0     0       30     Land & land improvements     26,6297     0     3,565,009     (638,711)     (17,52,64)       31     Bidgs & bidg improvements     46,436,767     46,436,767     0     45,286,471     1,150,226       32     Leasehold improvements     0     0     0     192,977     (102,977,102,977)     (100,304,612,104,068     111,044,687     111,052,521     7,834     114,213,454     (1,360,933)     (33,372,228,012,176,887,10)     (44,306,933)     (33,372,292,022,138,382,990,1132,938)     (40,304,612,147,420,622,112,11,414,454     (1,369,933)     (33,372,228,112,328,312,12,328,31,12,14,328,39,32,12,14,328,39,329,329,329,328,39,31,32,329,328,39,31,32,329,328,39,31,32,329,328,39,31,32,329,328,39,31,32,329,328,31,32,329,328,31,32,329,328,31,32,329,328,31,32,329,328,31,32,329,328,31,32,329,328,31,32,329,328,31,32,329,328,31,32,329,328,31,32,329,328,31,32,32,33,33,41,32,32,33,41,33,32,33,41,33,32,33,41,33,32,33,33,41,33,32,33,33,41,33,32,33,33,41,33,33,34,33,34,34,34,34,34,323,34,34,34,34,34,34,34,34,34,34,34,34,34		14.411.310	14,755,640	344,330	13.372.225	1,383,415	10.3%
27   Total limited use assets   14,411,310   14,755,640   344,330   13,372,225   1,383,415   1     28   Gapital assets:   0   0   0   0   13,372,225   1,383,415   1     30   Land & land improvements   46,436,767   0   3,565,009   (638,711)   (17)     31   Bldgs & bldg improvements   46,436,767   0   45,286,471   1,150,2977   (100,2977)   (102,977)   (102,977)   (102,977)   (102,977)   (102,977)   (102,977)   (103,603,31)   (17)     33   Major movable equipment   1,640,317   0   2,774,888   (1,136,79,37)   (40,142,12,977)   (100,12,977)   (100,12,977)   (101,136,79,75)   (17,167)   (17,164,232,79)   (13,14,542)   (1,360,933)   (17,362,045,068)   162,055,902   7,834   164,232,793   (16,631,0113,798,0100)   (16,07,275)   (17,38,36,113,14,57,10,14,36,23,12,323,262)   38,344,336,344,336,344,336,333,344,348,346,347,346,354,356,370,344,348,356,370,346,346,336,33		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,755,610		13,372,223	1,505,115	10.070
28     Capital assets:     0       29     Capital assets:     0       30     Land & land improvements     2,926,297     0     3,565,009     (638,711)     (17)       31     Bldgs & bldg improvements     46,436,767     46,436,767     0     45,286,471     1,150,296       32     Leasehold improvements     0     0     0     2,774,888     (1,14,4571)     (40)       34     Construction in progress     111,044,687     111,052,521     7,834     112,413,454     (1,360,933)     (41)       35     Gross capital assets     162,048,068     162,055,902     7,834     164,232,799     (2,176,897)     (1       36     Accomulated depreciation     (39,692,052)     (39,824,990)     (132,938,140,412)     479,622     (1       37     Net capital assets     122,356,016     122,230,912     (125,104)     123,928,187     (1,697,275)     (1       38     Bond issuance costs & other assets     2,621     (7,167)     (9,788)     106,631     (113,798)     (106)       42     Current liabilit		1/ /11 210	14 755 640		12 277 775	1 383 /15	10.3%
28     Capital assets:     0       30     Land & kind improvements     2,926,297     2,926,297     0     3,565,009     (638,711)     (17       31     Bidgs & bldg improvements     46,436,767     0     45,286,471     1,150,296       32     Leasehold improvements     0     0     0     192,977     (192,977)     (100,331)       33     Major movable equipment     1,640,317     0     2,774,888     (1,134,571)     (46,436,767)       34     Construction in progress     111,044,687     111,052,521     7,834     164,232,799     (2,176,897)     (16,933)     (17,97,922)     (17,988)     (1,13,798,10,938)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,97,922)     (17,97,922)     (17,97,97,922)     (17,97,97,922)     (17,97,97,922)     (17,97,97,922)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,922)     (17,97,928)     (17,97,926)     (17,97,926)     (17,97,928)     (11,3798)     (10,97,9		14,411,510	14,755,040		13,372,223	1,505,415	10.570
30     Land & land improvements     2,926,297     2,926,297     0     3,565,009     (638,711)     (17       31     Bidgs & bidg improvements     46,436,767     46,436,767     0     45,226,471     1,150,296       32     Leasehold improvements     0     0     0     192,977     (102,977)     (102,977)       33     Major movable equipment     1,640,317     1,640,317     0     2,774,888     (1,134,571)     (40       34     Construction in progress     111,044,687     111,052,521     7,834     112,413,454     (1,560,933)     (1       36     Accumulated depreciation     (39,692,052)     (39,824,990)     (132,938)     (40,304,612)     479,622     (1       37     Net capital assets     2,621     (7,167)     (9,788)     106,631     (113,798)     (106       38     Bond issuance costs & other assets     2,621     (7,167)     (9,788)     106,631     (113,798)     (106       42     Current liabilities:     1,177     16,781     5,604     18,223     (1,441)     (7							
31     Bldgs & bldg improvements     46,436,767     46,436,767     0     45,286,471     1,150,296       32     Leasehold improvements     0     0     0     192,977     (192,977)     (102,977)       33     Major movable equipment     1,640,317     10     2,778,488     (1,134,571)     (44,647,647,677)       34     Construction in progress     111,044,687     111,052,521     7,834     1164,232,799     (2,176,897)     (1       35     Gross capital assets     162,048,068     162,023,012     (12,104)     123,928,187     (1,697,275)     (1       36     Accumulated depreciation     (39,620,052)     (39,824,990)     (132,938,187     (1,697,275)     (1       38     Bond issuance costs & other assets     2,621     (7,167)     (9,788)     106,631     (113,798)     (106)       41      16,28,523     \$1,922,906     \$34,846,418     \$140,476,526     \$1,852,736     44       42      11,177     16,781     \$,604     18,223     (1,44,414)     (7,48,94,96)		2 026 207	2 026 207			(620 711)	(17.00()
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							(17.9%)
33     Major movable equipment     1,640,317     1,640,317     0     2,774,888     (1,134,571)     (40)       34     Construction in progress     111,044,687     111,052,521     7,834     112,413,454     (1,360,933)     (1)       35     Gross capital assets     162,048,068     162,055,902     7,834     164,232,799     (2,176,897)     (1)       36     Accumulated depreciation     (39,692,052)     (39,824,990)     (132,938)     (40,034,612)     479,622     (1)       37     Net capital assets     122,356,016     122,230,912     (125,104)     123,928,187     (1,697,275)     (1)       38     Bond issuance costs & other assets     2,621     (7,167)     (9,788)     106,631     (113,798)     (100)       40     TOTAL ASSETS     \$141,982,844     \$142,329,262     \$346,418     \$140,476,526     \$1,852,736       41     Current liabilities:     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2.5%</td></t<>							2.5%
34     Construction in progress     111,044,687     111,052,521     7,834     112,413,454     (1,360,933)     (1)       35     Gross capital assets     162,048,068     162,055,902     7,834     164,232,799     (2,176,897)     (1)       36     Accumulated depreciation     (39,692,052)     (39,824,990)     (132,938)     (40,304,612)     479,622     (1)       37     Net capital assets     122,356,016     122,230,912     (125,104)     123,928,187     (1,697,275)     (1)       38     Bond issuance costs & other assets     2,621     (7,167)     (9,788)     106,631     (113,798)     (106       40     TOTAL ASSETS     0			-				(100.0%)
35     Gross capital assets     162,048,068     162,055,902     7,834     164,232,799     (2,176,897)     (1       36     Accumulated depreciation     (39,692,052)     (39,824,990)     (132,938)     (40,304,612)     479,622     (1       37     Net capital assets     122,356,016     122,230,912     (125,104)     123,928,187     (1,697,275)     (1       38     Bond issuance costs & other assets     2,621     (7,167)     (9,788)     106,631     (113,798)     (106       40     TOTAL ASSETS     \$141,982,844     \$142,329,262     \$346,418     \$140,476,526     \$1,852,736       41     0     0     0     0     0     0     0     0     0     162,048,068     162,048,068     162,048,068     162,059,00     113,798,1006     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     162,048,068     162,048,068     162,048,068     162,048,068     162,041,014     11,369     164     177,039,053     164,042,049,042,014,014,012,000,014,040,014,012,000,014,040,000							(40.9%)
36 Accumulated depreciation     (39,692,052)     (39,824,990)     (132,938)     (40,304,612)     479,622     (1       37 Net capital assets     122,356,016     122,230,912     (125,104)     123,928,187     (1,697,275)     (1       38 0     0							(1.2%)
37   Net capital assets   122,356,016   122,230,912   (125,104)   123,928,187   (1,697,275)   (1     38   0				•			(1.3%)
38     Bond issuance costs & other assets     2,621     (7,167)     (9,788)     106,631     (113,798)     (106)       40     TOTAL ASSETS     \$141,982,844     \$142,329,262     \$346,418     \$140,476,526     \$1,852,736       41     0	36 Accumulated depreciation	(39,692,052)	(39,824,990)	(132,938)	(40,304,612)	479,622	(1.2%)
33     Bond issuance costs & other assets     2,621     (7,167)     (9,788)     106,631     (113,798)     (106       40     TOTAL ASSETS     \$141,982,844     \$142,329,262     \$346,418     \$140,476,526     \$1,852,736     1       41     0     0     0     0     0     1     1     0     1     1     0     1     1     0     1     1     0     1     1     0     1     1     0     1     1     0     1     1     1     0     1     1     0     1     1     1     1     0     1	37 Net capital assets	122,356,016	122,230,912	(125,104)	123,928,187	(1,697,275)	(1.4%)
40   TOTAL ASSETS   \$141,982,844   \$142,329,262   \$346,418   \$140,476,526   \$1,852,736     41   Current liabilities:   0	38			0			
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     44   Accounts payable   357,347   356,370   (977)   2,125,345   (1,768,975)   (83     45   Other accrued liabilities   4,517,898   4,517,803   (95)   5,412,965   (895,162)   (16     46   Accrued payroll & related liabilities   11,177   16,781   5,604   18,223   (1,441)   (7     47   Reserve for Malpractice Claims   100,000   0   220,000   (120,000)   (54     40   0   0   0   113,860   0   0   120,000   (1441)   (7     49   0   0   0   220,000   (120,000)   (54   0   120,000   (54   0   120,000   (150   0   133,986   (11,369)   (1441)   135   145   0   143   149,6479   (4,982,616)   (41   136   152   0   151   150   150	39 Bond issuance costs & other assets			(9,788)			(106.7%)
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	40 TOTAL ASSETS	\$141,982,844	\$142,329,262	\$346,418	\$140,476,526	\$1,852,736	1.3%
43   Current maturities of debt borrowings   \$1,628,523   \$1,922,908   \$294,385   \$4,119,946   (\$2,197,039)   (53     44   Accounts payable   357,347   356,370   (977)   2,125,345   (1,768,975)   (83     45   Other accrued liabilities   4,517,898   4,517,803   (95)   5,412,965   (895,162)   (16     46   Accrued payroll & related liabilities   11,177   16,781   5,604   18,223   (1,441)   (7     47   Reserve for Malpractice Claims   100,000   100,000   0   220,000   (120,000)   (54     48   Total current liabilities:   6,614,945   6,913,862   298,917   11,896,479   (4,982,616)   (41     49   0 <td< td=""><td>41</td><td></td><td></td><td>0</td><td></td><td></td><td></td></td<>	41			0			
44   Accounts payable   357,347   356,370   (977)   2,125,345   (1,768,975)   (83     45   Other accrued liabilities   4,517,898   4,517,803   (95)   5,412,965   (895,162)   (16     46   Accrued payroll & related liabilities   11,177   16,781   5,604   18,223   (1,441)   (7     47   Reserve for Malpractice Claims   100,000   100,000   0   220,000   (120,000)   (54     48   Total current liabilities   6,614,945   6,913,862   298,917   11,896,479   (4,982,616)   (41     49   0	42 Current liabilities:			0			
44   Accounts payable   357,347   356,370   (977)   2,125,345   (1,768,975)   (83     45   Other accrued liabilities   4,517,898   4,517,803   (95)   5,412,965   (895,162)   (16     46   Accrued payroll & related liabilities   11,177   16,781   5,604   18,223   (1,441)   (7     47   Reserve for Malpractice Claims   100,000   100,000   0   220,000   (120,000)   (54     48   Total current liabilities   6,614,945   6,913,862   298,917   11,896,479   (4,982,616)   (41     49   0		s \$1.628.523	\$1.922.908		\$4.119.946	(\$2,197.039)	(53.3%)
45   Other accrued liabilities   4,517,898   4,517,803   (95)   5,412,965   (895,162)   (16     46   Accrued payroll & related liabilities   11,177   16,781   5,604   18,223   (1,441)   (7     47   Reserve for Malpractice Claims   100,000   100,000   0   220,000   (120,000)   (54     48   Total current liabilities   6,614,945   6,913,862   298,917   11,896,479   (4,982,616)   (41     49   0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(83.2%)</td>							(83.2%)
46 Accrued payroll & related liabilities   11,177   16,781   5,604   18,223   (1,441)   (7     47 Reserve for Malpractice Claims   100,000   100,000   0   220,000   (120,000)   (54     48 49 50   Long-term liabilities:   6,614,945   6,913,862   298,917   11,896,479   (4,982,616)   (41     49 50   Long-term liabilities:   0 </td <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td>(16.5%)</td>				. ,			(16.5%)
47   Reserve for Malpractice Claims   100,000   100,000   0   220,000   (120,000)   (54     48   Total current liabilities   6,614,945   6,913,862   298,917   11,896,479   (4,982,616)   (41)     49   0				. ,			(10.5%)
48   Total current liabilities   6,614,945   6,913,862   298,917   11,896,479   (4,982,616)   (41)     49   0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(54.5%)</td>							(54.5%)
49   0   0     50   Long-term liabilities:   0     51   Est current 3rd party payor settlements   772,616   772,616   0   783,986   (11,369)   (1     52   Other Long Term Debt   4,227,384   4,227,384   0   4,216,014   11,369   10     53   Debt borrowings, net of curr maturities   101,765,093   101,614,452   (150,641)   102,111,144   (496,692)   (C     54   TOTAL LIABILITIES   113,380,038   113,528,314   148,276   119,007,623   (5,479,308)   (4     55   Net Position:   0   0   22,420,404   3,157,240   1     56   Net Position at Beginning of Fiscal Year   25,577,644   25,577,644   0   22,420,404   3,157,240   1     58   Increase (Decrease) in Net Position   3,025,160   3,223,305   198,145   (951,499)   4,174,805   (438)     59   Total Net Position   28,602,804   28,800,949   198,145   21,468,905   7,332,044   3     60   0   0   0   0   0   0   0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(41.9%)</td>							(41.9%)
50   Long-term liabilities:   0     51   Est current 3rd party payor settlements   772,616   0   783,986   (11,369)   (1     52   Other Long Term Debt   4,227,384   4,227,384   0   4,216,014   11,369   (1     53   Debt borrowings, net of curr maturities   101,765,093   101,614,452   (150,641)   102,111,144   (496,692)   (C     54   TOTAL LIABILITIES   113,380,038   113,528,314   148,276   119,007,623   (5,479,308)   (4     55   0		0,014,945	0,915,602		11,090,479	(4,302,010)	(41.9%)
51   Est current 3rd party payor settlements   772,616   772,616   0   783,986   (11,369)   (1     52   Other Long Term Debt   4,227,384   4,227,384   0   4,216,014   11,369   (1     53   Debt borrowings, net of curr maturities   101,765,093   101,614,452   (150,641)   102,111,144   (496,692)   (C     54   TOTAL LIABILITIES   113,380,038   113,528,314   148,276   119,007,623   (5,479,308)   (4     55   For Net Position:   0   0   22,420,404   3,157,240   1     56   Net Position at Beginning of Fiscal Year   25,577,644   25,577,644   0   22,420,404   3,157,240   1     58   Increase (Decrease) in Net Position   3,025,160   3,223,305   198,145   (951,499)   4,174,805   (438)     59   Total Net Position   28,602,804   28,800,949   198,145   21,468,905   7,332,044   3     60   0   0   0   0   0   0   0   0							
52   Other Long Term Debt   4,227,384   4,227,384   0   4,216,014   11,369     53   Debt borrowings, net of curr maturities   101,765,093   101,614,452   (150,641)   102,111,144   (496,692)   (C     54   TOTAL LIABILITIES   113,380,038   113,528,314   148,276   119,007,623   (5,479,308)   (4     55   Net Position:   0			770 646		702.000	144.000	
53   Debt borrowings, net of curr maturities   101,765,093   101,614,452   (150,641)   102,111,144   (496,692)   (C     54   TOTAL LIABILITIES   113,380,038   113,528,314   148,276   119,007,623   (5,479,308)   (4     55   Net Position:   0   0   0   0   0   0     56   Net Position at Beginning of Fiscal Year   25,577,644   25,577,644   0   22,420,404   3,157,240   1     58   Increase (Decrease) in Net Position   3,025,160   3,223,305   198,145   (951,499)   4,174,805   (438)     59   Total Net Position   28,602,804   28,800,949   198,145   21,468,905   7,332,044   3     60   0					•		(1.5%)
54   TOTAL LIABILITIES   113,380,038   113,528,314   148,276   119,007,623   (5,479,308)   (4     55   0							0.3%
55   55   0     56   Net Position:   0     57   Net Position at Beginning of Fiscal Year   25,577,644   0   22,420,404   3,157,240   1     58   Increase (Decrease) in Net Position   3,025,160   3,223,305   198,145   (951,499)   4,174,805   (438)     59   Total Net Position   28,602,804   28,800,949   198,145   21,468,905   7,332,044   3     60   0   0   0   0   0   0   0							(0.5%)
56   Net Position:   0     57   Net Position at Beginning of Fiscal Year   25,577,644   0   22,420,404   3,157,240   1     58   Increase (Decrease) in Net Position   3,025,160   3,223,305   198,145   (951,499)   4,174,805   (438     59   Total Net Position   28,602,804   28,800,949   198,145   21,468,905   7,332,044   3     60   0   0   0   0   0   0   0		113,380,038	113,528,314		119,007,623	(5,479,308)	(4.6%)
57   Net Position at Beginning of Fiscal Year   25,577,644   0   22,420,404   3,157,240   1     58   Increase (Decrease) in Net Position   3,025,160   3,223,305   198,145   (951,499)   4,174,805   (438     59   Total Net Position   28,602,804   28,800,949   198,145   21,468,905   7,332,044   3     60   0   0   0   0   0   0   0   0							
58     Increase (Decrease) in Net Position     3,025,160     3,223,305     198,145     (951,499)     4,174,805     (438       59     Total Net Position     28,602,804     28,800,949     198,145     21,468,905     7,332,044     3       60     0				0			
59     Total Net Position     28,602,804     28,800,949     198,145     21,468,905     7,332,044     3       60     0	57 Net Position at Beginning of Fiscal Ye	ear 25,577,644	25,577,644	0	22,420,404	3,157,240	14.1%
60     0       61     0	58 Increase (Decrease) in Net Position	3,025,160	3,223,305	198,145	<u>(951,499</u> )	4,174,805	(438.8%)
60 61 0	59 Total Net Position	28,602,804	28,800,949	198,145	21,468,905	7,332,044	34.2%
	60						
1 62 ITOTAL LIABILITIES & NET POSITION \$141,982,842 \$142.329.263 \$346.421 \$140.476.528 \$1,852,736	62 TOTAL LIABILITIES & NET POSITION	\$141,982,842	\$142,329,263	\$346,421	\$140,476,528	\$1,852,736	1.3%