

TULARE LOCAL HEALTHCARE DISTRICT
Balance Sheet for the period ended 12/31/2018
Unaudited - See Attached Notes and Disclaimer

KEY COMPONENTS (ONLY)	Current Month December 2018	Prior Month November 2018	Previous Month October 2018	Month Ending September 2018
Cash and cash equivalents	\$2,719,643	\$2,574,366	\$2,767,539	\$1,028,254
Gross pt accounts receivable	14,905,686	14,779,325	15,780,347	18,903,577
Net pt accounts receivable	325,163	336,278	442,111	645,943
Misc receivables	2,665,876	2,807,775	2,814,187	2,833,972
Net capital assets	157,092,122	157,281,403	156,624,943	156,403,664
TOTAL ASSETS	\$175,064,832	\$175,531,999	\$174,857,974	\$172,461,532
Accounts payable	36,275,527	36,644,649	36,270,316	37,303,255
Est current 3rd party payor settlements	5,622,669	5,622,669	5,924,489	5,924,489
Debt borrowings, net of curr maturities	97,781,464	97,229,897	97,039,926	96,488,360
TOTAL LIABILITIES	155,486,007	155,254,770	153,934,149	149,256,652
Total net assets	19,578,825	20,277,230	20,923,826	23,204,878
TOTAL LIABILITIES & NET ASSETS	\$175,064,832	\$175,532,000	\$174,857,975	\$172,461,530