

| | A | B | C | D | E | F | G |
|----|--|----------------------|----------------------|----------------------|----------------------|---------------|-----|
| 1 | TULARE LOCAL HEALTHCARE DISTRICT | | | | | | |
| 2 | Balance Sheet for the period ended 9/30/2020 | | | | | | |
| 3 | unaudited | | | | | | |
| 4 | | | | | | | |
| 5 | | August 2020 | September 2020 | September 2019 | Increase/ | Inc/(Dec) | |
| 6 | | This Year | This year | Last year | (Decrease) | percentage | |
| 7 | Current assets: | | | | | | |
| 8 | Cash and cash equivalents | \$3,557,819 | \$3,292,612 | \$2,713,710 | \$578,902 | 21.3% | {1} |
| 9 | Patient accounts receivable: | | | | | | |
| 10 | Gross pt accounts receivable | 45,984 | 47,154 | 1,383,521 | (1,336,368) | (96.6%) | |
| 11 | Contractual allowances | 107,602 | 105,822 | (1,096,309) | 1,202,131 | (109.7%) | |
| 12 | Provision for bad debts & charity | (162,150) | (161,375) | (155,417) | (5,958) | 3.8% | |
| 13 | Net pt accounts receivable | (8,564) | (8,399) | 131,795 | (140,195) | (106.4%) | |
| 14 | | | | | | | |
| 15 | Other receivables | | | | | | |
| 16 | Tax revenue receivable | 227,794 | 389,857 | 498,403 | (108,546) | (21.8%) | |
| 17 | Misc receivables | (445,088) | (452,021) | 41,403 | (493,425) | (1191.8%) | |
| 18 | Total other receivables | (217,294) | (62,164) | 539,806 | (601,971) | (111.5%) | |
| 19 | Third Party receivables | 208,235 | 208,235 | 152,402 | 55,833 | 36.6% | |
| 20 | Inventories | 0 | 0 | 0 | - | 0.0% | |
| 21 | Prepaid expenses & deposits | 103,886 | 102,936 | 159,583 | (56,647) | (35.5%) | |
| 22 | Total current assets | 3,644,082 | 3,533,220 | 3,697,296 | (164,077) | (4.4%) | |
| 23 | | | | | | | |
| 24 | Assets limited as to use: | | | | | | |
| 25 | Restricted trust funds, other | 11,548,235 | 11,893,103 | 13,042,223 | (1,149,120) | (8.8%) | |
| 26 | | | | | | | |
| 27 | Total limited use assets | 11,548,235 | 11,893,103 | 13,042,223 | (1,149,120) | (8.8%) | |
| 28 | | | | | | | |
| 29 | Capital assets: | | | | | | |
| 30 | Land & land improvements | 3,565,009 | 3,565,009 | 3,573,643 | (8,634) | (0.2%) | |
| 31 | Bldgs & bldg improvements | 45,711,460 | 45,711,460 | 45,507,516 | 203,944 | 0.4% | |
| 32 | Leasehold improvements | - | - | 192,977 | (192,977) | (100.0%) | |
| 33 | Major movable equipment | 1,443,431 | 1,443,431 | 3,208,376 | (1,764,945) | (55.0%) | |
| 34 | Construction in progress | 111,741,780 | 111,774,503 | 111,598,763 | 175,740 | 0.2% | |
| 35 | Gross capital assets | 162,461,680 | 162,494,403 | 164,081,275 | (1,586,872) | (1.0%) | |
| 36 | Accumulated depreciation | (39,175,118) | (39,303,723) | (40,110,001) | 806,279 | (2.0%) | |
| 37 | Net capital assets | 123,286,562 | 123,190,680 | 123,971,274 | (780,594) | (0.6%) | |
| 38 | | | | | | | |
| 39 | Bond issuance costs & other assets | 76,051 | 76,051 | 167,792 | (91,741) | (54.7%) | |
| 40 | TOTAL ASSETS | \$138,554,930 | \$138,693,054 | \$140,878,585 | (\$2,185,531) | (1.6%) | |
| 41 | | | | | | | |
| 42 | Current liabilities: | | | | | | |
| 43 | Current maturities of debt borrowings | \$1,025,000 | \$1,025,000 | \$2,855,000 | (\$1,830,000) | (64.1%) | |
| 44 | Accounts payable | 2,332,408 | 1,959,831 | 2,825,122 | (865,290) | (30.6%) | {2} |
| 45 | Other accrued liabilities | 4,887,783 | 4,459,220 | 5,429,570 | (970,350) | (17.9%) | |
| 46 | Accrued payroll & related liabilities | 17,034 | 19,452 | 12,788 | 6,665 | 52.1% | |
| 47 | Reserve for Malpractice Claims | 100,000 | 100,000 | 275,000 | (175,000) | (63.6%) | |
| 48 | Total current liabilities | 8,362,225 | 7,563,503 | 11,397,480 | (3,833,976) | (33.6%) | |
| 49 | | | | | | | |
| 50 | Long-term liabilities: | | | | | | |
| 51 | Est current 3rd party payor settlements | 783,986 | 783,986 | 783,986 | - | 0.0% | |
| 52 | Other Long Term Debt | 4,216,014 | 4,216,014 | 4,216,014 | - | 0.0% | |
| 53 | Debt borrowings, net of curr maturities | 102,396,245 | 103,137,053 | 102,548,632 | 588,421 | 0.6% | {3} |
| 54 | TOTAL LIABILITIES | 115,758,470 | 115,700,556 | 118,946,112 | (3,245,555) | (2.7%) | |
| 55 | | | | | | | |
| 56 | Net Position: | | | | | | |
| 57 | Net Position at Beginning of Fiscal Year | 22,342,359 | 22,342,359 | 22,420,404 | (78,045) | (0.3%) | |
| 58 | Increase (Decrease) in Net Position | 454,101 | 650,137 | (487,931) | 1,138,068 | (233.2%) | |
| 59 | Total Net Position | 22,796,460 | 22,992,496 | 21,932,473 | 1,060,023 | 4.8% | |
| 60 | | | | | | | |
| 61 | | | | | | | |
| 62 | TOTAL LIABILITIES & NET POSITION | \$138,554,930 | \$138,693,052 | \$140,878,585 | (\$2,185,531) | (1.6%) | |
| 63 | | | | | | | |
| 64 | {1} Adventist Patient AR | | | | | | |
| 65 | {2} Decrease in AP from HOWE ~\$357k | | | | | | |
| 66 | {3} Increase AH LOC ~\$414k | | | | | | |