

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Balance Sheet for the Period Ended 2/28/2021							
3	Unaudited							
4								
5		January 2021	February 2021	Increase/	February 2020	Increase/	Inc/(Dec)	
6		This Year	This year	(Decrease)	Last year	(Decrease) YOY	percentage	
7	Current assets:							
8	Cash and cash equivalents	\$4,170,126	\$4,258,162	\$88,036	\$2,612,342	\$1,645,820	63.0%	{1}
9	Patient accounts receivable:			0				
10	Gross pt accounts receivable	14,432	12,901	(1,531)	1,281,079	(1,268,178)	(99.0%)	
11	Contractual allowances	154,703	155,760	1,057	(1,067,893)	1,223,653	(114.6%)	
12	Provision for bad debts & charity	(161,355)	(160,280)	1,075	(161,583)	1,303	(0.8%)	
13	Net pt accounts receivable	7,780	8,381	601	51,603	(43,222)	(83.8%)	
14				0				
15	Other receivables			0				
16	Tax revenue receivable	(148,035)	14,028	162,063	132,811	(118,783)	(89.4%)	
17	Misc receivables	835,982	804,157	(31,825)	(70,542)	874,698	(1240.0%)	
18	Total other receivables	687,947	818,185	130,238	62,269	755,916	1214.0%	
19	Third Party receivables	-	-		208,235	(208,235)	(100.0%)	
20	Inventories	0	0	0	0	-	0.0%	
21	Prepaid expenses & deposits	129,110	128,169	(941)	174,870	(46,701)	(26.7%)	
22	Total current assets	4,994,963	5,212,897	217,934	3,109,319	2,103,577	67.7%	
23				0				
24	Assets limited as to use:			0				
25	Restricted trust funds, other	14,645,767	14,411,310	(234,457)	12,579,318	1,831,992	14.6%	{2}
26				0				
27	Total limited use assets	14,645,767	14,411,310	(234,457)	12,579,318	1,831,992	14.6%	
28				0				
29	Capital assets:			0				
30	Land & land improvements	2,926,297	2,926,297	0	3,573,643	(647,346)	(18.1%)	
31	Bldgs & bldg improvements	46,446,107	46,436,767	(9,340)	45,497,046	939,721	2.1%	
32	Leasehold improvements	-	-		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	111,028,044	111,044,687	16,643	112,404,491	(1,359,804)	(1.2%)	
35	Gross capital assets	162,040,765	162,048,068	7,303	164,443,045	(2,394,977)	(1.5%)	
36	Accumulated depreciation	(39,546,523)	(39,692,052)	(145,529)	(40,383,019)	690,966	(1.7%)	
37	Net capital assets	122,494,242	122,356,016	(138,226)	124,060,026	(1,704,011)	(1.4%)	
38				0				
39	Bond issuance costs & other assets	12,408	2,621	(9,787)	116,825	(114,204)	(97.8%)	
40	TOTAL ASSETS	\$142,147,380	\$141,982,844	(\$164,536)	\$139,865,488	\$2,117,355	1.5%	
41				0				
42	Current liabilities:			0				
43	Current maturities of debt borrowings	\$1,914,002	\$1,628,523	(\$285,479)	\$1,207,807	\$420,716	34.8%	{2}
44	Accounts payable	384,642	357,347	(27,295)	2,101,712	(1,744,365)	(83.0%)	
45	Other accrued liabilities	4,514,771	4,517,898	3,127	5,347,289	(829,391)	(15.5%)	
46	Accrued payroll & related liabilities	7,939	11,177	3,238	11,790	(613)	(5.2%)	
47	Reserve for Malpractice Claims	100,000	100,000	0	220,000	(120,000)	(54.5%)	
48	Total current liabilities	6,921,354	6,614,945	(306,409)	8,888,598	(2,273,653)	(25.6%)	
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	101,913,643	101,765,093	(148,550)	105,347,275	(3,582,183)	(3.4%)	
54	TOTAL LIABILITIES	113,834,997	113,380,038	(454,959)	119,235,873	(5,855,835)	(4.9%)	
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	2,734,741	3,025,160	290,419	(1,790,790)	4,815,950	(268.9%)	
59	Total Net Position	28,312,385	28,602,804	290,419	20,629,614	7,973,190	38.6%	
60				0				
61				0				
62	TOTAL LIABILITIES & NET POSITION	\$142,147,382	\$141,982,842	(\$164,540)	\$139,865,487	\$2,117,355	1.5%	
63								
64								
65	{1} BETA SUBSCRIBER SAVINGS ACCOUNT REFUND, PPS RECON SETTLEMENT							
66	{2} SEMI ANNUAL REV BOND INT PAYMENT							