

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Balance Sheet for the Period Ended 1/31/2021							
3	Unaudited							
4								
5		December 2020	January 2021	Increase/	January 2020	Increase/	Inc/(Dec)	
6		This Year	This year	(Decrease)	Last year	(Decrease) YOY	percentage	
7	Current assets:							
8	Cash and cash equivalents	\$5,242,759	\$4,170,126	(\$1,072,633)	\$2,165,488	\$2,004,638	92.6%	{1}
9	Patient accounts receivable:							
10	Gross pt accounts receivable	14,400	14,432	32	1,288,687	(1,274,255)	(98.9%)	
11	Contractual allowances	156,310	154,703	(1,607)	(1,068,932)	1,223,636	(114.5%)	
12	Provision for bad debts & charity	(161,355)	(161,355)	0	(161,583)	228	(0.1%)	
13	Net pt accounts receivable	9,355	7,780	(1,575)	58,172	(50,392)	(86.6%)	
14								
15	Other receivables							
16	Tax revenue receivable	972,378	(148,035)	(1,120,413)	(33,323)	(114,711)	344.2%	{2}
17	Misc receivables	(20,477)	835,982	856,459	153,838	682,144	443.4%	{3}
18	Total other receivables	951,901	687,947	(263,954)	120,515	567,433	470.8%	
19	Third Party receivables	0	0	0	152,402	(152,402)	(100.0%)	
20	Inventories	0	0	0	0	-	0.0%	
21	Prepaid expenses & deposits	102,341	129,110	26,769	457,529	(328,418)	(71.8%)	{4}
22	Total current assets	6,306,356	4,994,963	(1,311,393)	2,954,106	2,040,858	69.1%	
23								
24	Assets limited as to use:							
25	Restricted trust funds, other	14,373,299	14,645,767	272,468	12,036,103	2,609,664	21.7%	{5}
26				0				
27	Total limited use assets	14,373,299	14,645,767	272,468	12,036,103	2,609,664	21.7%	
28								
29	Capital assets:							
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	46,446,107	0	45,515,046	931,061	2.0%	
32	Leasehold improvements	0	0	0	192,977	(192,977)	(100.0%)	
33	Major movable equipment	1,443,431	1,640,317	196,886	2,774,888	(1,134,571)	(40.9%)	{6}
34	Construction in progress	111,015,108	111,027,794	12,686	112,517,641	(1,489,847)	(1.3%)	{7}
35	Gross capital assets	161,830,943	162,040,515	209,572	164,574,195	(2,533,679)	(1.5%)	
36	Accumulated depreciation	(39,409,173)	(39,546,523)	(137,350)	(40,253,122)	706,599	(1.8%)	
37	Net capital assets	122,421,770	122,493,992	72,222	124,321,073	(1,827,081)	(1.5%)	
38								
39	Bond issuance costs & other assets	22,196	12,408	(9,788)	127,018	(114,610)	(90.2%)	
40	TOTAL ASSETS	\$143,123,621	\$142,147,130	(\$976,491)	\$139,438,300	\$2,708,832	1.9%	
41				0				
42	Current liabilities:			0				
43	Current maturities of debt borrowings	\$2,988,218	\$1,914,002	(\$1,074,216)	\$2,186,685	(\$272,682)	(12.5%)	{8}
44	Accounts payable	411,081	384,392	(26,689)	2,478,700	(2,094,307)	(84.5%)	
45	Other accrued liabilities	4,460,632	4,514,771	54,139	5,093,923	(579,152)	(11.4%)	{9}
46	Accrued payroll & related liabilities	10,918	7,939	(2,979)	11,760	(3,821)	(32.5%)	
47	Reserve for Malpractice Claims	100,000	100,000	0	220,000	(120,000)	(54.5%)	
48	Total current liabilities	7,970,849	6,921,104	(1,049,745)	9,991,068	(3,069,962)	(30.7%)	
49								
50	Long-term liabilities:							
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	102,056,458	101,913,643	(142,815)	102,483,745	(570,103)	(0.6%)	{9}
54	TOTAL LIABILITIES	115,027,307	113,834,747	(1,192,560)	117,474,813	(3,640,065)	(3.1%)	
55								
56	Net Position:							
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	2,518,669	2,734,741	216,072	(456,916)	3,191,657	(698.5%)	
59	Total Net Position	28,096,313	28,312,385	216,072	21,963,488	6,348,897	28.9%	
60								
61								
62	TOTAL LIABILITIES & NET POSITION	\$143,123,620	\$142,147,132	(\$976,488)	\$139,438,301	\$2,708,832	1.9%	
63								
64	{1} SUPPLEMENTAL PAYMENT TO AH \$1,025,944, EVO SUPPORT PAYMENT \$30K & AH AR TRANSFER \$32K							
65	{2} PROPERTY TAXES \$1,282,476 MINUS MONTHLY ACCRUAL \$162K							
66	{3} DISBURSEMENT OF SUPPLEMENTAL FUNDS, PAID \$880,797							
67	{4} CYBER & FIDUCIARY							
68	{5} GO BOND ACCRUAL \$344K & SEMI ANNUAL PAYMENT -\$1.368M; PROP TAXES AND ESCROW FUNDS \$1.296M							
69	{6} EVO EQUIPMENT \$196,886							
70	{7} TOWER & NPC							
71	{8} SEMI ANNUAL GO BOND INTEREST PAYMENT \$1,368,600							
72	{9} EVO EQUIPMENT PURCHASE/TISDF LOAN \$197K (LTD \$147K, STD \$50K)							