

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTHCARE DISTRICT						
2	Balance Sheet for the period ended 12/31/2020						
3	unaudited						
4							
5		November 2020	December 2020	December 2019	Increase/	Inc/(Dec)	
6		This Year	This year	Last year	(Decrease)	percentage	
7	Current assets:						
8	Cash and cash equivalents	\$5,142,724	\$5,242,509	\$2,709,733	\$2,532,776	93.5%	{1}
9	Patient accounts receivable:						
10	Gross pt accounts receivable	14,435	14,400	1,287,440	(1,273,041)	(98.9%)	
11	Contractual allowances	156,791	156,310	(1,070,286)	1,226,596	(114.6%)	
12	Provision for bad debts & charity	(161,355)	(161,355)	(159,455)	(1,900)	1.2%	
13	Net pt accounts receivable	9,871	9,355	57,699	(48,344)	(83.8%)	
14							
15	Other receivables						
16	Tax revenue receivable	810,315	972,378	32,767	939,611	2867.6%	
17	Misc receivables	75,932	(20,477)	(282,146)	261,669	(92.7%)	{1}
18	Total other receivables	886,247	951,901	(249,379)	1,201,280	(481.7%)	
19	Third Party receivables	-	-	152,402	(152,402)	(100.0%)	
20	Inventories	0	0	0	-	0.0%	
21	Prepaid expenses & deposits	101,036	102,341	158,296	(55,955)	(35.3%)	
22	Total current assets	6,139,878	6,306,106	2,828,751	3,477,354	122.9%	
23							
24	Assets limited as to use:						
25	Restricted trust funds, other	14,028,431	14,373,299	14,277,088	96,211	0.7%	
26							
27	Total limited use assets	14,028,431	14,373,299	14,277,088	96,211	0.7%	
28							
29	Capital assets:						
30	Land & land improvements	2,926,297	2,926,297	3,573,643	(647,346)	(18.1%)	
31	Bldgs & bldg improvements	45,711,460	46,446,107	45,515,046	931,061	2.0%	{2}
32	Leasehold improvements	-	-	192,977	(192,977)	(100.0%)	
33	Major movable equipment	1,443,431	1,443,431	2,774,888	(1,331,457)	(48.0%)	
34	Construction in progress	111,742,042	111,015,108	112,484,297	(1,469,189)	(1.3%)	{2}
35	Gross capital assets	161,823,230	161,830,943	164,540,851	(2,709,908)	(1.6%)	
36	Accumulated depreciation	(39,277,385)	(39,409,173)	(40,123,225)	714,052	(1.8%)	
37	Net capital assets	122,545,845	122,421,770	124,417,626	(1,995,856)	(1.6%)	
38							
39	Bond issuance costs & other assets	31,983	22,196	137,212	(115,016)	(83.8%)	
40	TOTAL ASSETS	\$142,746,137	\$143,123,371	\$141,660,677	\$1,462,693	1.0%	
41							
42	Current liabilities:						
43	Current maturities of debt borrowings	\$2,693,834	\$2,988,218	\$4,303,725	(\$1,315,507)	(30.6%)	
44	Accounts payable	470,903	410,831	2,375,372	(1,964,541)	(82.7%)	
45	Other accrued liabilities	4,459,519	4,460,632	4,934,491	(473,860)	(9.6%)	
46	Accrued payroll & related liabilities	22,468	10,918	7,172	3,746	52.2%	
47	Reserve for Malpractice Claims	100,000	100,000	220,000	(120,000)	(54.5%)	
48	Total current liabilities	7,746,724	7,970,599	11,840,760	(3,870,162)	(32.7%)	
49							
50	Long-term liabilities:						
51	Est current 3rd party payor settlements	772,616	772,616	783,986	(11,369)	(1.5%)	
52	Other Long Term Debt	4,227,384	4,227,384	4,216,014	11,369	0.3%	
53	Debt borrowings, net of curr maturities	102,106,912	102,056,458	103,012,221	(955,763)	(0.9%)	
54	TOTAL LIABILITIES	114,853,636	115,027,057	119,852,981	(4,825,925)	(4.0%)	
55							
56	Net Position:						
57	Net Position at Beginning of Fiscal Year	25,577,644	25,577,644	22,420,404	3,157,240	14.1%	
58	Increase (Decrease) in Net Position	2,314,858	2,518,669	(612,708)	3,131,377	(511.1%)	
59	Total Net Position	27,892,502	28,096,313	21,807,696	6,288,617	28.8%	
60							
61							
62	TOTAL LIABILITIES & NET POSITION	\$142,746,138	\$143,123,370	\$141,660,677	\$1,462,693	1.0%	
63							
64	{1} Received January AH lease payment						
65	{2} 90's chiller moved from CIP to fixed asset						