

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Balance Sheet for the period ended 6/30/2020							
3	unaudited							
4								
5		May 2020	June 2020	DIFFERENCE	June 2019	Increase/	Inc/(Dec)	
6		This Year	This year		Last year	(Decrease)	percentage	
7	Current assets:							
8	Cash and cash equivalents	\$3,303,194	\$3,431,808	\$128,614	\$2,799,192	\$632,616	22.6%	{1}
9	Patient accounts receivable:			0				
10	Gross pt accounts receivable	1,283,624	364,764	(918,860)	12,518,036	(12,153,272)	(97.1%)	
11	Contractual allowances	(1,061,671)	(181,862)	879,809	(3,595,767)	3,413,906	(94.9%)	
12	Provision for bad debts & charity	(169,513)	(168,132)	1,381	(8,760,632)	8,592,500	(98.1%)	
13	Net pt accounts receivable	52,440	14,770	(37,670)	161,637	(146,866)	(90.9%)	{2}
14				0				
15	Other receivables			0				
16	Tax revenue receivable	(161,344)	4,790	166,134	82,162	(77,373)	(94.2%)	
17	Misc receivables	(271,865)	(289,560)	(17,695)	230,576	(520,136)	(225.6%)	
18	Total other receivables	(433,209)	(284,770)	148,439	312,738	(597,509)	(191.1%)	
19	Third Party receivables	208,235	208,235	0	152,402	55,833	36.6%	
20	Inventories	0	0	0	0	-	0.0%	
21	Prepaid expenses & deposits	132,870	83,967	(48,903)	164,852	(80,886)	(49.1%)	
22	Total current assets	3,263,530	3,454,010	190,480	3,590,821	(136,812)	(3.8%)	
23				0				
24	Assets limited as to use:			0				
25	Restricted trust funds, other	14,956,163	14,729,842	(226,321)	15,081,708	(351,866)	(2.3%)	{3}
26				0				
27	Total limited use assets	14,956,163	14,729,842	(226,321)	15,081,708	(351,866)	(2.3%)	
28				0				
29	Capital assets:			0				
30	Land & land improvements	3,565,009	3,565,009	0	3,573,643	(8,634)	(0.2%)	
31	Bldgs & bldg improvements	45,697,655	45,697,655	0	45,507,516	190,139	0.4%	
32	Leasehold improvements	-	-	#VALUE!	192,977	(192,977)	(100.0%)	
33	Major movable equipment	2,774,888	2,774,888	0	3,208,376	(433,488)	(13.5%)	
34	Construction in progress	110,687,717	110,744,266	56,549	111,204,120	(459,855)	(0.4%)	
35	Gross capital assets	162,725,269	162,781,818	56,549	163,686,632	(904,815)	(0.6%)	
36	Accumulated depreciation	(40,013,057)	(40,239,447)	(226,390)	(39,752,844)	(486,604)	1.2%	
37	Net capital assets	122,712,212	122,542,371	(169,841)	123,933,788	(1,391,419)	(1.1%)	
38				0				
39	Bond issuance costs & other assets	86,244	76,051	(10,193)	198,372	(122,321)	(61.7%)	
40	TOTAL ASSETS	\$141,018,149	\$140,802,274	(\$215,875)	\$142,804,689	(\$2,002,419)	(1.4%)	
41				0				
42	Current liabilities:			0				
43	Current maturities of debt borrowings	\$3,645,000	\$2,655,000	(\$990,000)	\$2,685,000	(\$30,000)	(1.1%)	{3}
44	Accounts payable	1,948,549	1,802,631	(145,918)	2,990,793	(1,188,162)	(39.7%)	
45	Other accrued liabilities	5,240,576	4,988,994	(251,582)	5,517,014	(528,020)	(9.6%)	
46	Accrued payroll & related liabilities	12,701	16,505	3,804	16,256	249	1.5%	
47	Reserve for Malpractice Claims	220,000	220,000	0	275,000	(55,000)	(20.0%)	
48	Total current liabilities	11,066,826	9,683,130	(1,383,696)	11,484,063	(1,800,933)	(15.7%)	
49				0				
50	Long-term liabilities:			0				
51	Est current 3rd party payor settlements	783,986	783,986	0	783,986	-	0.0%	
52	Other Long Term Debt	4,216,014	4,216,014	0	4,216,014	-	0.0%	
53	Debt borrowings, net of curr maturities	103,041,233	103,923,569	882,336	103,900,223	23,346	0.0%	{3}
54	TOTAL LIABILITIES	119,108,059	118,606,699	(501,360)	120,384,286	(1,777,587)	(1.5%)	
55				0				
56	Net Position:			0				
57	Net Position at Beginning of Fiscal Year	22,420,404	22,420,404	0	8,344,257	14,076,147	168.7%	
58	Increase (Decrease) in Net Position	(510,314)	(224,832)	285,482	14,076,147	(14,300,979)	(101.6%)	
59	Total Net Position	21,910,090	22,195,572	285,482	22,420,404	(224,832)	(1.0%)	
60				0				
61				0				
62	TOTAL LIABILITIES & NET POSITION	\$141,018,149	\$140,802,271	(\$215,878)	\$142,804,690	(\$2,002,419)	(1.4%)	
63								
64	{1} Reimbursement for COI and extra funds (BNY)							
65	{2} AR clean up							
66	{3} Primarily related to Bond Refinancing							