

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 10/31/2021							
4	UNAUDITED							
5								
6		September 2021	October 2021	Increase	October 2020	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$5,528,228.53	\$5,551,981.23	\$23,752.70	\$3,109,476.11	\$2,442,505.12	78.6%	
10								
11	Patient Receivables	14,458.32	11,559.18	(2,899.14)	10,558.18	1,001.00	9.5%	
12	Rent Receivables	19,535.28	32,434.55	12,899.27	(94,334.03)	126,768.58	(134.4%)	
13	Net AR	33,993.60	43,993.73	10,000.13	(83,775.85)	127,769.58	(152.5%)	
14								
15	Property Tax Revenue	571,674.00	762,232.00	190,558.00	648,252.00	113,980.00	17.6%	
16	Miscellaneous Receivables	915,101.03	920,828.39	5,727.36	323,611.37	597,217.02	184.5%	
17	Prepays	108,553.39	110,924.97	2,371.58	101,986.10	8,938.87	8.8%	
18	Net Other Receivables	1,595,328.42	1,793,985.36	198,656.94	1,073,849.47	720,135.89	67.1%	
19								
20	TOTAL CURRENT ASSETS	7,157,550.55	7,389,960.32	232,409.77	4,099,549.73	3,290,410.59	80.3%	
21								
22	LIMITED USE ASSETS							
23	Restricted Trust Funds	14,291,961.96	14,616,228.63	324,266.67	13,683,613.01	932,615.62	6.8%	
24								
25	CAPITAL ASSETS							
26	Land & Land Improvements	2,931,547.36	2,931,547.36	-	3,565,008.56	(633,461.20)	(17.8%)	
27	Buildings & Building Improvements	46,594,377.03	46,594,377.03	-	45,711,460.49	882,916.54	1.9%	
28	Major Movable Equipment	1,484,938.03	1,484,938.03	-	1,443,430.73	41,507.30	2.9%	
29	Construction in Progress	111,093,986.01	111,120,183.01	26,197.00	111,653,627.15	(533,444.14)	(0.5%)	{1}
30	Accumulated Depreciation	(40,614,049.41)	(40,741,852.92)	(127,803.51)	(39,144,827.89)	(1,597,025.03)	4.1%	
31	TOTAL CAPITAL ASSETS	121,490,799.02	121,389,192.51	(101,606.51)	123,228,699.04	(1,839,506.53)	(1.5%)	
32								
33	TOTAL ASSETS	\$142,940,311.53	\$143,395,381.46	\$455,069.93	\$141,011,861.78	\$2,383,519.68	1.7%	
34								
35	CURRENT LIABILITIES							
36	Accounts Payable	\$232,811.31	\$315,833.67	\$83,022.36	\$494,507.80	(\$178,674.13)	(36.1%)	
37	Payroll	24,409.30	11,192.92	(13,216.38)	17,088.59	(5,895.67)	(34.5%)	
38	Other Accrued Liabilities	1,653,959.64	1,632,320.93	(21,638.71)	4,558,659.22	(2,926,338.29)	(64.2%)	{2}
39	Current Maturities of Debt Borrowings	1,712,573.97	2,601,179.87	888,605.90	2,399,449.26	201,730.61	8.4%	{3}
40	TOTAL CURRENT LIABILITIES	3,623,754.22	4,560,527.39	936,773.17	7,469,704.87	(2,909,177.48)	(38.9%)	
41								
42	LONG TERM LIABILITIES							
43	Long Term Debt	5,000,000.00	5,000,000.00	-	5,000,000.00	-	0.0%	
44	Debt Borrowings, Net of Current Maturities	99,460,423.09	98,742,491.60	(717,931.49)	102,200,046.13	(3,457,554.53)	(3.4%)	{2 & 3}
45	Bond Issuance Costs & Other Assets	35,921.00	35,718.05	(202.95)	(80,921.23)	116,639.28	(144.1%)	
46	TOTAL LONG TERM LIABILITIES	104,496,344.09	103,778,209.65	(718,134.44)	107,119,124.90	(3,340,915.25)	(3.1%)	
47								
48	TOTAL LIABILITIES	108,120,098.31	108,338,737.04	218,638.73	114,588,829.77	(6,250,092.73)	(5.5%)	
49								
50	NET POSITION							
51	Net Position at Beginning of Fiscal Year	34,153,672.45	34,153,672.45	-	25,577,643.69	8,576,028.76	33.5%	
52	Increase (Decrease) in Net Position	666,540.77	902,971.97	236,431.20	845,388.32	57,583.65	6.8%	
53	TOTAL NET POSITION	34,820,213.22	35,056,644.42	236,431.20	26,423,032.01	8,633,612.41	32.7%	
54								
55	TOTAL LIABILITIES & NET POSITION	\$142,940,311.53	\$143,395,381.46	\$455,069.93	\$141,011,861.78	\$2,383,519.68	1.7%	
56								
57	{1} TOWER \$6K, 922 DEMO \$17K, NPC-2 \$3K							
58	{2} AH INTEREST TO LOC -\$73K, AH LTD TO STD \$43K							
59	{3} REV BON LTD TO STD \$596K							