

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 9/30/2021							
4	UNAUDITED							
5								
6		August 2021	September 2021	Increase	September 2020	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$5,617,602.04	\$5,528,228.53	(\$89,373.51)	\$3,170,975.76	\$2,357,252.77	74.3%	{1}
10								
11	Net Patient AR	30,484.01	14,458.32	(16,025.69)	26,925.18	(12,466.86)	(46.3%)	{2}
12	Property Tax Revenue	381,116.00	571,674.00	190,558.00	486,189.00	85,485.00	17.6%	
13	Rent Receivables	(77,074.33)	19,535.28	96,609.61	11,461.94	8,073.34	70.4%	{3}
14	Miscellaneous Receivables	947,095.51	915,101.03	(31,994.48)	319,269.94	595,831.09	186.6%	{4}
15	Prepays	110,623.89	108,553.39	(2,070.50)	102,936.19	5,617.20	5.5%	
16	Net Other Receivables	1,392,245.08	1,629,322.02	237,076.94	946,782.25	682,539.77	72.1%	
17								
18	<b>TOTAL CURRENT ASSETS</b>	<b>7,040,331.13</b>	<b>7,172,008.87</b>	<b>131,677.74</b>	<b>4,144,683.19</b>	<b>3,027,325.68</b>	<b>73.0%</b>	
19								
20	<b>LIMITED USE ASSETS</b>							
21	Restricted Trust Funds	13,967,695.29	14,291,961.96	324,266.67	13,338,299.68	953,662.28	7.1%	
22								
23	<b>CAPITAL ASSETS</b>							
24	Land & Land Improvements	2,926,297.36	2,931,547.36	5,250.00	3,565,008.56	(633,461.20)	(17.8%)	{5}
25	Buildings & Building Improvements	46,594,377.03	46,594,377.03	-	45,711,460.49	882,916.54	1.9%	
26	Major Movable Equipment	1,478,084.44	1,484,938.03	6,853.59	1,443,430.73	41,507.30	2.9%	{5}
27	Construction in Progress	111,063,756.43	111,093,986.01	30,229.58	111,599,918.12	(505,932.11)	(0.5%)	{6}
28	Accumulated Depreciation	(40,486,331.15)	(40,614,049.41)	(127,718.26)	(39,012,095.32)	(1,601,954.09)	4.1%	
29	<b>TOTAL CAPITAL ASSETS</b>	<b>121,576,184.11</b>	<b>121,490,799.02</b>	<b>(85,385.09)</b>	<b>123,307,722.58</b>	<b>(1,816,923.56)</b>	<b>(1.5%)</b>	
30								
31	<b>TOTAL ASSETS</b>	<b>\$142,584,210.53</b>	<b>\$142,954,769.85</b>	<b>\$370,559.32</b>	<b>\$140,790,705.45</b>	<b>\$2,164,064.40</b>	<b>1.5%</b>	
32								
33	<b>CURRENT LIABILITIES</b>							
34	Accounts Payable	\$318,009.31	\$232,811.31	(\$85,198.00)	\$698,888.19	(\$466,076.88)	(66.7%)	
35	Payroll	20,728.71	24,409.30	3,680.59	13,554.86	10,854.44	80.1%	
36	Other Accrued Liabilities	573,278.97	985,495.19	412,216.22	3,923,800.58	(2,938,305.39)	(74.9%)	{7}
37	Current Maturities of Debt Borrowings	2,381,038.42	2,381,038.42	-	2,306,784.88	74,253.54	3.2%	
38	<b>TOTAL CURRENT LIABILITIES</b>	<b>3,293,055.41</b>	<b>3,623,754.22</b>	<b>330,698.81</b>	<b>6,943,028.51</b>	<b>(3,319,274.29)</b>	<b>(47.8%)</b>	
39								
40	<b>LONG TERM LIABILITIES</b>							
41	Long Term Debt	5,000,000.00	5,000,000.00	-	5,000,000.00	-	0.0%	
42	Debt Borrowings, Net of Current Maturities	99,596,770.92	99,460,423.09	(136,347.83)	102,632,167.55	(3,171,744.46)	(3.1%)	
43	Bond Issuance Costs & Other Assets	36,123.95	35,921.00	(202.95)	(80,921.23)	116,842.23	(144.4%)	
44	<b>TOTAL LONG TERM LIABILITIES</b>	<b>104,632,894.87</b>	<b>104,496,344.09</b>	<b>(136,550.78)</b>	<b>107,551,246.32</b>	<b>(3,054,902.23)</b>	<b>(2.8%)</b>	{8}
45								
46	<b>TOTAL LIABILITIES</b>	<b>107,925,950.28</b>	<b>108,120,098.31</b>	<b>194,148.03</b>	<b>114,494,274.83</b>	<b>(6,374,176.52)</b>	<b>(5.6%)</b>	
47								
48	<b>NET POSITION</b>							
49	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%	
50	Increase (Decrease) in Net Position	474,103.79	666,540.77	192,436.98	691,861.75	(25,320.98)	(3.7%)	
51	<b>TOTAL NET POSITION</b>	<b>34,627,776.24</b>	<b>34,820,213.22</b>	<b>192,436.98</b>	<b>26,269,505.44</b>	<b>8,550,707.78</b>	<b>32.5%</b>	
52								
53	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$142,553,726.52</b>	<b>\$142,940,311.53</b>	<b>\$386,585.01</b>	<b>\$140,763,780.27</b>	<b>\$2,176,531.26</b>	<b>1.5%</b>	
54								
55	{1} \$873K TRANSFER TO LAIF							
56	{2} MKL PAYMENT ~\$16K							
57	{3} RECLASS LEASE PREPAYS TO DEF REV (OTHER ACCRUED LIABILITIES)							
58	{4} RECLASS TO EXPENSE ~\$23K							
59	{5} LIGHTPOLE (EVO LOCATION) & COPIER ASSETS							
60	{6} CIP TOWER & NPC2							
61	{7} PREPAID RENTS & INT PAYABLE							
62	{8} AH LOC & BOND PAYABLE DECREASE							