TULARE LOCAL HEALTHCARE DISTRICT Balance Sheet for the period ended 7/31/2019 UNAUDITED

Current assets: S2,768,171 S2,858,262 S1,939,659 S564,631 S1,429,028 253,15 Lid use assets avail for curr debt since Pattent accounts receivable: 11,422,976 0,134,674 6,096,421 21,869,248 (15,772,827) (72,172,872) (72,174,872) Contractual allowances (4,883,261 (4,457,351 (4,543,212) 10,128,001 (70,4%) Provision for bad debts & charity (5,613,847) (16,64,788) (6,622,668) (866,691) (80,6%) Other receiv. & phys. advances 20,007 (31,114) (23,319,114) (23,319,114) (23,319,114) (23,319,114) (23,319,114) (23,319,114) (23,319,114) (23,319,116) (13,449) (13,319,116) (13,349) (13,319,116) (13,349) (13,319,116) (13,349) (13,319,116) (13,319,116) (13,319,116) (13,319,116) (13,319,116) (13,319,116) (13,319,116) (13,310,116) (13,319,116) (13,319,116) (13,319,116) (13,319,116) (13,319,116) (13,319,116) (13,310,116) (13,310,116) (13,310,116) (13,310,116) (13,310,116)		Reporting May 2019 This year	Reporting June 2019 This year	Reporting July 2019 This year	Prior July 2018 Last year	Increase/ (Decrease)	Inc/(Dec) percentage
Lid use sets sail for curr delt soc Patient accounts receivable Gross pi accounts receivable Contractual allowances (A.83.322) Provision for bad debts & Chanty Forwisen for bad debts & Chanty Net pt accounts receivable (Differ accive & phys. advances (A.83.322) (A.77) Net pt accounts receivable (Differ accive & phys. advances (A.83.322) (Differ accive & phys. advances (A.83.322) (Differ accive & phys. advances (A.83.322) (Differ accive & phys. advances (Differ accive & phys. advances (Differ accive & phys. advances) (Differ accive & phys. advances (Differ accive & phys. advances) (Differ accive & phys. Biffer accive							
Patient accounts receivable: Consept accounts receivable: Consept accounts receivable	•	\$2,768,171	\$2,858,262	\$1,993,659	\$564,631	\$1,429,028	
cross pi accounts receivable 11,422,976 10,134,674 6,095,621 21,809,284 105,772,827 62,218) contractual allowances 14,883,265 14,473,377 (4,665,111 11,434,945,12 10,128,001 70,449 Net pt accounts receivable 156,622 63,470 165,152 852,068 (485,911) (48,086) Other receivable (113,443) 82,162 166,134 157,465 8,669 5.5% Ara revenue receivable (113,443) 82,162 166,134 157,465 8,669 5.5% Misc receivables 290,067 (317,114) (293,449) 4,039,187 (4,332,563) 100,739 Physician advances 0 0 0 0 0 0 0.00% 10,30,741 Total corrent asetis 3,324,348 3,471,366 2,280,129 (25,90) (55,90) (55,90) Total corrent asetis 3,324,348 3,471,366 2,2015,203 (84,287) (0,79) Total corrent asetis 3,361,263 3,361,263 3,301,263		-	-	-	-	-	0.0%
Contractual allowances (4.883.826) (4.457,357) (4.266,511) (14,394,512) (10,128,001 (70.4%) Provision for baid behts & charty Net pt accounts receivable (13,443) (52,257) (5,613.847) (1,664,758) (6,62,268) (4.957,911 (74.9%) Other receiv. & phys. advances (113,443) (82,162) (16,134) (157,465 (866,916) (80,6%) Other receivables (290,67) (137,114) (293,449) (4.039,187) (4.332,630 (107,3%) Prysician advances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11 122 076	10 10 1 671	6 006 424	24 000 240	(45 772 027)	
Provision for bad debts & charity Net pt accounts receivable (6,382,527) (5,513,847) (1,664,788) (6,522,668) 4,957,911 (74,9%) Net pt accounts receivable 113,043) 82,162 852,068 (686,916) (80,6%) Other receiv. & phys. advances 113,043) 82,162 166,134 157,465 8,669 5.5% Misc receivable 113,043) 82,162 166,134 197,465 8,669 100,0% Total other receivables 176,624 (23,972) 126,115 4,196,652 (24,923,967) (18,030) Total cortent asets 3,592,4348 3,471,366 1,560 4,557 (35,94) Assets limited as to use: 0 0 0 0,0% (32,824,199) (32,94) Cold construction fund 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0,7%) Total immed use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0,7%) Capital assets 10,401,142 15,084,708 11,930,916 12	•						• •
Net pt accounts receivable 156,623 63,470 165,152 852,068 (686,916) (80,6%) Other receiv. & phys. advances 137,114) 126,132 157,465 8,660 5.5% Tar serven: receivable (113,443) 82,162 (127,315) 4,039,187 (4,332,636) (107,3%) Physicina advances 0 <t< td=""><td></td><td></td><td></td><td></td><td>• • • •</td><td></td><td></td></t<>					• • • •		
Other receiv. 8 phys. advances (113,443) 82,162 166,134 157,465 8,669 5.5% Misc receivable (113,443) 82,162 (233,449) 4,039,187 (4,332,653) (107,3%) Misc receivables 176,624 (234,942) (127,115) 4,165,652 (4,322,967) (103,0%) Total other receivables 363,197 363,197 363,197 363,197 374,546 (251,990) (3,528,195) (57,270) Assets limited as to use: GO bond construction fund 0.001,142 15,084,708 11,930,916 12,015,203 (84,287) (0.7%) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0.7%) Capital assets: 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) 0.0% Lease hold improvements 4,563,4689 6,534,689 4,554,468 4,554,468 4,554,468 4,554,468 4,554,468 4,554,468 4,554,468 4,554,689 0.0% Lease hold improvements 4,563,4689	-						
Tax revenue receivable (111,443) 82,122 166,134 137,465 8,669 5.58 Misc receivables 290,067 (37,7144) (233,449) 4,033,187 (4,332,656) (107,3%) Physician advances 0 0 0 0 0 0 Total other receivables 363,197 363,197 363,197 347,546 11,550 4.55 Total other receivables 3,524,348 3,471,368 466,621 728,912 (261,990) (35,5%) Total urrent assets 3,524,348 3,471,368 466,621 728,912 (261,990) (35,5%) Assets limited as to use: 60 0 0 0 0 0.7%) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0.7%) Capital assets 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263	Net pt accounts receivable	150,025	05,470	105,152	852,008	(080,910)	(00.0%)
Tax revenue receivable (111,443) 82,122 166,134 137,465 8,669 5.58 Misc receivables 290,067 (37,7144) (233,449) 4,033,187 (4,332,656) (107,3%) Physician advances 0 0 0 0 0 0 Total other receivables 363,197 363,197 363,197 347,546 11,550 4.55 Total other receivables 3,524,348 3,471,368 466,621 728,912 (261,990) (35,5%) Total urrent assets 3,524,348 3,471,368 466,621 728,912 (261,990) (35,5%) Assets limited as to use: 60 0 0 0 0 0.7%) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0.7%) Capital assets 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263 3,361,263	Other receiv, & phys. advances						
Misc receivables 290,067 (317,114) (233,449) 4,039,187 (4,332,636) (107,38) Total other receivables 176,624 (234,952) (127,315) 4,196,652 (4,323,66) (107,38) Inventories 363,197 363,197 363,197 347,754 15,650 4,559 Total current assets 3,924,348 3,471,366 2,861,614 6,689,809 (3,828,195) (57,2%) Assets limited as to use: 60 0 0 0,0% (3,828,195) (57,2%) Cob bad construction fund - - 0,0% (84,287) (0,7%) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0,7%) Capital assets: - - - - - 0,0% Land & land improvements 3,361,263 3,361,263 3,301,871 59,392 1.8% Bidgs & bidg improvements 67,391 - 0,0% - 0,0% Gross capital assets 128,327,858		(113,443)	82,162	166,134	157,465	8.669	5.5%
Physician advances 0							
Total other receivables 176 624 (23,952) (127,315) 4,196,652 (4,323,967) (103,055) Prepaid expenses & deposits 363,197 363,197 363,197 363,197 347,946 15,656 4,538 Prepaid expenses & deposits 3,524,348 3,471,366 2,861,614 6,669,600 (3,828,195) (57,2%) Assets limited as to use: 00 bond construction fund 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0,7%) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0,7%) Capital assets: 2 2 2 2 0,63,4689 - 0.0% Major movable equipment 40,759,575 40,759,576 40,759,576 - 0.0% Major movable equipment 105,621,662 13,341,263 3,361,263 3,364,267 2,783,682 2,185,642,689 45,534,689 - 0.0% Major movable equipment 40,759,575 40,759,576 40,759,576 - 0.0% <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
Inventories 363,197 363,197 363,197 363,197 245,733 421,389 466,921 728,912 (261,900) (35,9%) Total current assets 3,924,348 3,471,366 2,861,614 6,669,000 (32,89,10) (57,2%) Assets limited as to use: 60 bond construction fund - - 0,0% (84,287) (0,7%) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0,7%) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0,7%) Capital assets: - - 0,0% - 0,0% - 0,0% Lear & land improvements 6,514,689 45,534,689 - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - -			(234,952)	(127,315)	4,196,652	(4,323,967)	
Total current assets 3,924,348 3,471,366 2,861,614 6,689,809 (3,828,195) (57.2%) Assets limited as to use: GO bond construction fund Restricted trust funds, other 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0.7%) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0.7%) Capital assets: 2 3,361,263 3,361,263 3,361,263 3,301,871 59,392 1.8% Bidgs & bidg improvements 45,634,689 45,634,689 45,634,689 45,634,689 0.0% Construction in progress 138,009,892 138,332,127 40,759,576 40,759,576 0.0% Gots capital assets 228,453,811 228,695,274 228,810,801 225,667,727 2,843,074 138 Current abulities: 315,823 198,372 188,179 315,823 (127,69,664) 53,266,727 2,2443,038,038 (21,04,045) Current liabilities: 52,589,613 52,714,613 52,884,613 0.0% 30,0% Cur	Inventories						
Total current assets 3,924,348 3,471,366 2,861,614 6,689,809 (3,828,195) (57.2%) Assets limited as to use: GO bond construction fund Restricted trust funds, other 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0.7%) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0.7%) Capital assets: 2 3,361,263 3,361,263 3,361,263 3,301,871 59,392 1.8% Bidgs & bidg improvements 45,634,689 45,634,689 45,634,689 45,634,689 0.0% Construction in progress 138,009,892 138,332,127 40,759,576 40,759,576 0.0% Gots capital assets 228,453,811 228,695,274 228,810,801 225,667,727 2,843,074 138 Current abulities: 315,823 198,372 188,179 315,823 (127,69,664) 53,266,727 2,2443,038,038 (21,04,045) Current liabilities: 52,589,613 52,714,613 52,884,613 0.0% 30,0% Cur	Prepaid expenses & deposits				728,912		
GO bond construction fund Restricted trust funds, other - - - - 0.0% (84,287) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0.7%) Capital assets: - - - - - 0.0% Land & land improvements 3,361,263 3,361,263 3,301,871 59,392 1.8% Bidgs & bidg improvements 45,634,689 45,634,689 45,634,689 - - 0.0% Major movable equipment 40,759,576 40,759,576 40,759,576 22,863,001 225,667,277 2,843,074 1.3% Corrent liabilities: 128,453,811 228,455,811 228,656,816 752,016 0.5% Current liabilities: - - - - 0.0% Current liabilities: 51,32,567 13,15,623 1198,372 188,179 315,823 102,082,257 (56,431) (10,36) Current liabilities: 52,589,613 52,714,613 52,884,613 - - -		3,924,348	3,471,366	2,861,614	6,689,809	(3,828,195)	
GO bond construction fund Restricted trust funds, other - - - - 0.0% (84,287) Total limited use assets 10,401,142 15,084,708 11,930,916 12,015,203 (84,287) (0.7%) Capital assets: - - - - - 0.0% Land & land improvements 3,361,263 3,361,263 3,301,871 59,392 1.8% Bidgs & bidg improvements 45,634,689 45,634,689 45,634,689 - - 0.0% Major movable equipment 40,759,576 40,759,576 40,759,576 22,863,001 225,667,277 2,843,074 1.3% Corrent liabilities: 128,453,811 228,455,811 228,656,816 752,016 0.5% Current liabilities: - - - - 0.0% Current liabilities: 51,32,567 13,15,623 1198,372 188,179 315,823 102,082,257 (56,431) (10,36) Current liabilities: 52,589,613 52,714,613 52,884,613 - - -							
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Capital assets: Land & land improvements 3,361,263 3,361,263 3,361,263 3,301,871 59,392 1.8% Bidgs & bldg improvements 45,634,689 45,634,689 45,634,689 45,634,689 - 0.0% Leasehold improvements 607,391 607,391 607,391 - 0.0% Major movable equipment 40,759,576	Restricted trust funds, other	10,401,142	15,084,708	11,930,916	12,015,203	(84,287)	(0.7%)
Land & land improvements 3,361,263 3,361,263 3,361,263 3,301,871 59,392 1.8% Bidgs & bidg improvements 45,634,689 45,634,689 45,634,689 - 0.0% Leasehold improvements 607,391 607,391 607,391 607,391 0.0% Major movable equipment 40,759,576 40,759,576 40,759,576 40,759,576 2,783,682 2.1% Gross capital assets 138,090,892 138,332,355 138,147,889,127) (69,798,069) (2,091,058) 3.0% Net capital assets 136,602,857 156,621,674 155,667,87 72,2843,074 1.3% Bond issuance costs & other assets 135,823 198,372 188,179 315,823 (127,644) (40.4%) Intercompany receivable 5171,444,170 5175,676,055 5171,602,383 5174,890,493 (53,288,101) (1.9%) Current liabilities 13,186,767 13,154,42 3,987,969 9,163,872 22,884,613 0.0% Accrued payoll 13,186,767 13,146,452 13,151,484 3,987,969 9,163,872 22,884,613 0.0% Accrued payoll	Total limited use assets	10,401,142	15,084,708	11,930,916	12,015,203	(84,287)	(0.7%)
Land & land improvements 3,361,263 3,361,263 3,361,263 3,301,871 59,392 1.8% Bidgs & bidg improvements 45,634,689 45,634,689 45,634,689 - 0.0% Leasehold improvements 607,391 607,391 607,391 607,391 0.0% Major movable equipment 40,759,576 40,759,576 40,759,576 40,759,576 2,783,682 2.1% Gross capital assets 138,090,892 138,332,355 138,147,889,127) (69,798,069) (2,091,058) 3.0% Net capital assets 136,602,857 156,621,674 155,667,87 72,2843,074 1.3% Bond issuance costs & other assets 135,823 198,372 188,179 315,823 (127,644) (40.4%) Intercompany receivable 5171,444,170 5175,676,055 5171,602,383 5174,890,493 (53,288,101) (1.9%) Current liabilities 13,186,767 13,154,42 3,987,969 9,163,872 22,884,613 0.0% Accrued payoll 13,186,767 13,146,452 13,151,484 3,987,969 9,163,872 22,884,613 0.0% Accrued payoll							
Bidgs & bidg improvements 45,634,689 45,634,689 45,634,689 45,634,689 - 0.0% Leasehold improvements 607,391 607,391 607,391 607,391 0.0759,576 - 0.0% Major movable equipment 40,759,576 40,759,576 40,759,576 40,759,576 - 0.0% Construction in progress 138,090,892 138,332,355 138,147,882 135,364,200 2,783,682 2.1% Gross capital assets 228,453,811 228,659,274 228,569,67727 2,843,074 1.3% Accumulated depreciation (71,650,954) (71,773,666) (71,889,127) (69,798,069) (2,041,058) 3.0% Net capital assets 315,823 198,372 188,179 315,823 (127,644) (40,4%) Intercompany receivable - - 0.0% (71,4613,55,869,658 752,016 0.5% Current maturities of debt borrowings \$2,589,613 \$2,714,613 \$2,884,613 - \$2,884,613 0.0% Accounts payable 31,53,597 20,140 14,453 524,642 (510,189) (97,2%) Edi	•						
Leasehold improvements 607,391 607,391 607,391 607,391 607,391 607,391 0.0% Major movable equipment 40,759,576 45,24,642 1,55,621,674 127,641	-					59,392	
Major movable equipment 40,759,576 40,759,576 40,759,576 40,759,576 40,759,576 0.0% Construction in progress 138,090,892 138,332,355 138,147,882 135,364,200 2,783,682 2.1% Gross capital assets 228,695,274 228,695,274 228,43,074 1.3% Accumulated depreciation (71,650,954) (71,773,666) (71,889,127) (69,798,069) (2,091,058) 3.0% Net capital assets 156,802,857 156,921,608 156,621,674 155,869,658 752,016 0.5% Bond issuance costs & other assets 315,823 198,372 188,179 315,823 (127,644) (40.4%) Intercompany receivable - - - 0.0% Current inabilities: \$171,444,170 \$175,676,054 \$171,602,333 \$174,890,493 (\$3,288,110) (1.9%) Current maturities of debt borrowings \$2,589,613 \$2,740,613 \$2,884,613 - \$2,884,613 0.0% Accounts payable 31,380,767 13,146,452 13,151,842 3,987,969						-	
Construction in progress 138,090,892 138,332,355 138,147,882 135,364,200 2,783,682 2.1% Gross capital assets 228,453,811 228,659,274 228,510,801 225,567,727 2,843,074 1.3% Accumulated depreciation (71,650,954) (71,773,666) (71,889,127) (69,798,069) (2,091,058) 3.0% Net capital assets 156,802,857 156,921,608 155,621,674 155,869,658 752,016 0.5% Bond issuance costs & other assets 315,823 198,372 188,179 315,823 (127,644) (40,4%) Intercompany receivable - - - 0.0% Current liabilities: \$171,444,170 \$175,676,054 \$171,602,383 \$174,890,493 (\$3,288,110) (1.9%) Current naturities of debt borrowings \$2,589,613 \$2,714,613 \$2,884,613 - \$2,884,613 0.0% Accrued payable 31,539,595 16,801,662 16,321,551 37,403,808 (21,082,257) (56,4%) Other accrued liabilities 23,597 20,104	•					-	
Gross capital assets 228,453,811 228,695,274 228,510,801 225,667,727 2,843,074 1.3% Accumulated depreciation (71,650,954) (71,773,666) (71,889,127) (69,788,069) (2,091,058) 3.0% Net capital assets 156,802,857 156,921,608 156,621,674 155,869,658 752,016 0.5% Bond issuance costs & other assets 315,823 198,372 188,179 315,823 (127,644) (40,4%) Intercompany receivable 5171,444,170 \$175,676,054 \$174,890,493 (\$3,288,110) (1.9%) Current maturities of debt borrowings \$2,589,613 \$2,714,613 \$2,884,613 52,884,613 0.0% Accounts payable 31,539,595 16,801,662 16,321,551 37,403,808 (21,082,257) (56,4%) Other accrued labilities 5,328,248 5,322,484 5,328,248 5,924,489 (596,241) (10,2%) Self insurance program accrual 52,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21,28%) Total current liabilities:						-	
Accumulated depreciation (71,650,954) (71,773,666) (71,889,127) (69,798,069) (2,091,058) 3.0% Net capital assets 156,802,857 156,921,608 156,621,674 155,869,658 752,016 0.5% Bond issuance costs & other assets 315,823 198,372 188,179 315,823 (127,644) (40.4%) Intercompany receivable - - - 0.0% TOTAL ASSETS \$171,444,170 \$175,676,054 \$171,602,383 \$174,890,493 (53,288,110) (1.9%) Current liabilities: \$2,589,613 \$2,714,613 \$2,884,613 - \$2,884,613 0.0% Accrued payoll Related liabilities 31,58,757 20,140 14,453 524,642 (50,189) (97,2%) Est current 3rd party payor settlements 5,328,248 5,328,248 5,328,248 5,328,248 5,924,489 (596,241) (10,1%) Self insurance program accrual 52,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21,23%) Deferred revenue -							
Net capital assets 156,802,857 156,921,608 156,621,674 155,869,658 752,016 0.5% Bond issuance costs & other assets Intercompany receivable 315,823 198,372 188,179 315,823 (127,644) (40.4%) TOTAL ASSETS \$171,444,170 \$175,676,054 \$171,602,383 \$174,890,493 (\$3,288,110) (1.9%) Current liabilities: \$2,589,613 \$2,714,613 \$2,884,613 \$2,884,613 \$2,884,613 \$0.0% Accounts payable 31,539,595 16,801,662 16,321,551 37,403,808 (21,082,257) (56.4%) Other accrued liabilities 13,186,767 13,146,452 13,151,842 3,987,969 9,163,872 229.8% Accounts payable 0,325,97 20,140 14,453 524,489 (596,241) (10.1%) Est current 3rd party payor settlements 5,328,248 5,328,248 5,328,248 5,924,489 (596,241) (10.1%) Self insurance program accrual 260,000 260,000 260,000 260,000 260,000 (10,240,203) (21.2%) <	-						
Bond issuance costs & other assets Intercompany receivable 315,823 198,372 188,179 315,823 (127,644) (40.4%) 0.0% TOTAL ASSETS \$171,444,170 \$175,676,054 \$171,602,383 \$174,890,493 (\$3,288,110) (1.9%) Current liabilities: \$2,589,613 \$2,714,613 \$2,884,613 . \$2,884,613 0.0% Accounts payable \$1,539,595 16,801,662 16,321,551 37,403,808 (21,082,257) (56,4%) Other accrued liabilities \$2,589,613 \$2,714,613 \$37,403,808 (21,082,257) (56,4%) Other accrued liabilities \$3,1539,595 16,801,662 13,3151,842 3,987,969 9,163,872 229.8% Accrued payroll & related liabilities \$3,282,248 \$,328,248 \$,328,248 \$,528,448 (596,241) (10.1%) Self insurance program accrual 52,927,820 382,71,115 37,960,707 48,200,908 (10,240,203) (21,22,837) Long-term liabilities: Deferred revenue 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135)	•						
Intercompany receivable - - - - 0.0% TOTAL ASSETS \$171,444,170 \$175,676,054 \$171,602,383 \$174,890,493 (\$3,288,110) (1.9%) Current liabilities: Current iabilities \$2,589,613 \$2,714,613 \$2,884,613 - \$2,884,613 0.0% Accounts payable 31,539,595 16,801,662 16,321,551 37,403,808 (21,082,257) (56,4%) Other accrued liabilities 23,597 20,140 14,453 524,642 (510,189) (97,2%) Est current 3rd party payor settlements 5,328,248 5,328,248 5,328,248 5,328,248 (59,6241) (10,1%) Self insurance program accrual 260,000 260,000 360,000 (100,000) (27.8%) Total current liabilities: 29,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Long-term liabilities: 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) Deferred revenue - - -	Net capital assets	156,802,857	156,921,608	150,021,074	155,869,658	/52,016	0.5%
Intercompany receivable - - 0.0% TOTAL ASSETS \$171,444,170 \$175,676,054 \$171,602,383 \$174,890,493 (\$3,288,110) (1.9%) Current liabilities: Current maturities of debt borrowings \$2,589,613 \$2,714,613 \$2,884,613 - \$2,884,613 0.0% Accounts payable 31,539,595 16,801,662 16,321,551 37,403,808 (21,082,257) (56.4%) Other accrued liabilities 13,186,767 13,146,452 13,151,842 3,987,969 9,163,872 229.8% Accrued payroll & related liabilities 23,597 20,140 14,453 524,642 (510,189) (97.2%) Est current 3rd party payor settlements 5,328,248 5,328,248 5,328,248 5,924,489 (596,241) (10.1%) Self insurance program accrual 260,000 260,000 360,000 (100,000) (27.8%) Total current liabilities: Deferred revenue - - - 0.0% Deferred revenue 101,832,909 102,325,148 98,850,064 99,972,198	Bond issuance costs & other assets	315,823	198,372	188,179	315,823	(127,644)	(40.4%)
TOTAL ASSETS \$171,444,170 \$175,676,054 \$171,602,383 \$174,890,493 \$3,288,110 (1.9%) Current liabilities: \$2,589,613 \$2,714,613 \$2,884,613 \$2,884,613 0.0% Accounts payable 31,539,595 16,801,662 16,321,551 37,403,808 (21,082,257) (56.4%) Other accrued liabilities 23,597 20,140 14,453 524,642 (510,189) (97.2%) Est current 3rd party payor settlements 5,328,248 5,328,248 5,328,248 5,328,248 (596,241) (10.1%) Self insurance program accrual 260,000 260,000 260,000 260,000 (102,000) (27.8%) Deferred revenue 52,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Net assets: 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (28,179) (1,624,401) 1,336,222 (82.3%) Intercompany payable 6,738,005 23.8% </td <td>Intercompany receivable</td> <td>-</td> <td>-</td> <td>-</td> <td>, -</td> <td>-</td> <td>. ,</td>	Intercompany receivable	-	-	-	, -	-	. ,
Current liabilities: \$2,589,613 \$2,714,613 \$2,884,613 - \$2,884,613 0.0% Accounts payable 31,539,595 16,801,662 16,321,551 37,403,808 (21,082,257) (56.4%) Other accrued liabilities 13,186,767 13,146,452 13,151,842 3,987,969 9,163,872 229.8% Accrued payroll & related liabilities 23,597 20,140 14,453 524,642 (510,189) (97.2%) Est current 3rd party payor settlements 5,328,248 5,328,248 5,328,248 5,924,489 (596,241) (10.1%) Self insurance program accrual 260,000 260,000 260,000 360,000 (100,000) (27.8%) Total current liabilities: 52,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Long-term liabilities: Deferred revenue - - 0.0% Detb torrowings, net of curr maturities 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.18) Net assets: 124,760,729 140,596		\$171,444,170	\$175,676,054	\$171,602,383	\$174,890,493	(\$3,288,110)	(1.9%)
Current maturities of debt borrowings \$2,589,613 \$2,714,613 \$2,884,613 - \$2,884,613 0.0% Accounts payable 31,539,595 16,801,662 16,321,551 37,403,808 (21,082,257) (56.4%) Other accrued liabilities 13,186,767 13,146,452 13,151,842 3,987,969 9,163,872 229.8% Accrued payroll & related liabilities 23,597 20,140 14,453 524,642 (510,189) (97.2%) Est current 3rd party payor settlements 5,328,248 5,328,248 5,328,248 5,924,489 (596,241) (10.1%) Self insurance program accrual 260,000 260,000 260,000 360,000 (100,000) (27.8%) Total current liabilities: 22,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Long-term liabilities: 52,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Deferred revenue - - - 0.0% 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) Net assets: 154,760,729							
Accounts payable 31,539,595 16,801,662 16,321,551 37,403,808 (21,082,257) (56.4%) Other accrued liabilities 13,186,767 13,146,452 13,151,842 3,987,969 9,163,872 229.8% Accrued payroll & related liabilities 23,597 20,140 14,453 524,642 (510,189) (97.2%) Est current 3rd party payor settlements 5,328,248 5,328,248 5,328,248 5,924,489 (596,241) (10.1%) Self insurance program accrual 260,000 260,000 260,000 360,000 (100,000) (27.8%) Total current liabilities: 26,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Long-term liabilities: 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) Deferred revenue 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) Net assets: 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: 28,116,657 28,116,657 35,079,793 28,341,788	Current liabilities:						
Other accrued liabilities 13,186,767 13,146,452 13,151,842 3,987,969 9,163,872 229.8% Accrued payroll & related liabilities 23,597 20,140 14,453 524,642 (510,189) (97.2%) Est current 3rd party payor settlements 5,328,248 5,328,248 5,924,489 (596,241) (10.1%) Self insurance program accrual 260,000 260,000 260,000 360,000 (100,000) (27.8%) Total current liabilities: 52,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Long-term liabilities: 5101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) Deferred revenue - - - 0.0% (7.7%) Net assets: 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets 16,683,441 35,079,793 24,717,387<	Current maturities of debt borrowings	\$2,589,613	\$2,714,613	\$2,884,613	-	\$2,884,613	0.0%
Accrued payroll & related liabilities 23,597 20,140 14,453 524,642 (510,189) (97.2%) Est current 3rd party payor settlements 5,328,248 5,328,248 5,328,248 5,924,489 (596,241) (10.1%) Self insurance program accrual 260,000 260,000 260,000 360,000 (100,000) (27.8%) Total current liabilities 52,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Long-term liabilities: Deferred revenue - - - 0.0% Debt borrowings, net of curr maturities 101,832,909 102,325,148 98,850,064 99,972,198 (11,22,135) (1.1%) TOTAL LIABILITIES 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Total net assets 16,683,441 35,079,793 34,791,614 26,717,387 8,074,227 <t< td=""><td>Accounts payable</td><td>31,539,595</td><td>16,801,662</td><td>16,321,551</td><td>37,403,808</td><td>(21,082,257)</td><td>(56.4%)</td></t<>	Accounts payable	31,539,595	16,801,662	16,321,551	37,403,808	(21,082,257)	(56.4%)
Est current 3rd party payor settlements 5,328,248 5,328,248 5,924,489 (596,241) (10.1%) Self insurance program accrual 260,000 260,000 260,000 360,000 (100,000) (27.8%) Total current liabilities: 52,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Long-term liabilities: 50,000 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) Debt borrowings, net of curr maturities 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) Net assets: 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Total net assets 16,683,441 35,079,793 34,791,614 26,717,387 8,074,227 30.2%	Other accrued liabilities	13,186,767	13,146,452	13,151,842	3,987,969	9,163,872	229.8%
Self insurance program accrual 260,000 260,000 260,000 360,000 (100,000) (27.8%) Total current liabilities 52,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Long-term liabilities: Deferred revenue - - 0.0% Debt borrowings, net of curr maturities 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) TOTAL LIABILITIES 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Total net assets 16,683,441 35,079,793 34,791,614 26,717,387 8,074,227 30.2%	Accrued payroll & related liabilities	23,597	20,140	14,453	524,642	(510,189)	(97.2%)
Total current liabilities 52,927,820 38,271,115 37,960,707 48,200,908 (10,240,203) (21.2%) Long-term liabilities: Deferred revenue - - 0.0% Debt borrowings, net of curr maturities 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) TOTAL LIABILITIES 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Total net assets 16,683,441 35,079,793 34,791,614 26,717,387 8,074,227 30.2%	Est current 3rd party payor settlements	5,328,248	5,328,248	5,328,248	5,924,489	(596,241)	(10.1%)
Long-term liabilities: Deferred revenue - - 0.0% Debt borrowings, net of curr maturities 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) TOTAL LIABILITIES 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: Retained Earnings 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Total net assets 16,683,441 35,079,793 34,791,614 26,717,387 8,074,227 30.2% Intercompany payable - - - - 0.0%							
Deferred revenue - - 0.0% Debt borrowings, net of curr maturities 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) TOTAL LIABILITIES 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: Retained Earnings 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Intercompany payable - - - - - 0.0%	Total current liabilities	52,927,820	38,271,115	37,960,707	48,200,908	(10,240,203)	(21.2%)
Deferred revenue - - 0.0% Debt borrowings, net of curr maturities 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) TOTAL LIABILITIES 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: Retained Earnings 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Intercompany payable - - - - - 0.0%	Long torm liabilitios						
Debt borrowings, net of curr maturities 101,832,909 102,325,148 98,850,064 99,972,198 (1,122,135) (1.1%) TOTAL LIABILITIES 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: Retained Earnings 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Intercompany payable - - - - 0.0%	-	_		_	_	_	0.0%
TOTAL LIABILITIES 154,760,729 140,596,263 136,810,771 148,173,106 (11,362,337) (7.7%) Net assets: Retained Earnings 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Total net assets 16,683,441 35,079,793 34,791,614 26,717,387 8,074,227 30.2% Intercompany payable - - - - 0.0%		101 832 000	102 325 1/8	98 850 064	- 108	- (1 122 135)	
Net assets: 28,116,657 28,116,657 35,079,793 28,341,788 6,738,005 23.8% Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Total net assets 16,683,441 35,079,793 34,791,614 26,717,387 8,074,227 30.2%	- ·						
Retained Earnings Increase in net assets 28,116,657 (11,433,216) 28,116,657 6,963,136 35,079,793 (288,179) 28,341,788 (1,624,401) 6,738,005 1,336,222 23.8% (82.3%) Intercompany payable - - - - - 0.0%		134,/00,/29	140,330,203	130,010,771	140,173,100	(11,302,337)	(7.770)
Increase in net assets (11,433,216) 6,963,136 (288,179) (1,624,401) 1,336,222 (82.3%) Total net assets 16,683,441 35,079,793 34,791,614 26,717,387 8,074,227 30.2% Intercompany payable - - - - - 0.0%	Net assets:						
Total net assets 16,683,441 35,079,793 34,791,614 26,717,387 8,074,227 30.2% Intercompany payable - - - - 0.0%	Retained Earnings	28,116,657	28,116,657	35,079,793	28,341,788	6,738,005	23.8%
Total net assets 16,683,441 35,079,793 34,791,614 26,717,387 8,074,227 30.2% Intercompany payable - - - - 0.0%	-				(1,624,401)	1,336,222	(82.3%)
	Total net assets					8,074,227	30.2%
TOTAL LIABILITIES & NET ASSETS \$171,444,170 \$175,676,056 \$171,602,385 \$174,890,493 (\$3,288,110) (1.9%)		-	-	-	-	-	
	TOTAL LIABILITIES & NET ASSETS	\$171,444,170	\$175,676,056	\$171,602,385	\$174,890,493	(\$3,288,110)	(1.9%)

* The accompaning notes are an integral part of this statement.