

Valley Medical Center
Statements of Net Position
For the Five Periods Ending November 30, 2021

	November 2021	June 2021
	<hr/>	<hr/>
Assets		
Current assets:		
Cash and cash equivalents	\$ 66,363,838	\$ 151,528,013
Short-term investments	18,090,523	25,335,479
Accounts receivable, less allowance for uncollectible accounts	91,839,915	80,102,677
Property tax receivable	509,342	11,987,874
Supplies inventory	9,907,533	9,437,924
Prepaid expenses and other assets	26,573,163	23,067,916
Total current assets	<hr/> 213,284,313 <hr/>	<hr/> 301,459,881 <hr/>
Long-term investments	145,249	150,456
Other noncurrent assets:		
Unrestricted for general capital improvements and operations	147,768,308	102,228,033
Restricted unspent bond proceeds	16,147,649	25,853,206
Restricted under unearned compensation plan arrangements	21,368	21,363
Total other noncurrent assets	<hr/> 163,937,324 <hr/>	<hr/> 128,102,602 <hr/>
Capital assets:		
Land	14,025,533	14,025,533
Construction in progress	59,911,617	62,192,820
Depreciable capital assets, net of accumulated depreciation	323,900,628	323,101,933
Total capital assets	<hr/> 397,837,779 <hr/>	<hr/> 399,320,286 <hr/>
Right of use asset	107,586,594	114,741,019
Goodwill, intangible assets, and other	2,219,013	2,368,054
Long-term lease receivable	24,320,247	24,544,038
Total assets	<hr/> 909,330,519 <hr/>	<hr/> 970,686,338 <hr/>
Deferred outflow of resources	13,575,348	14,033,230
Total assets and deferred outflows	<hr/> \$ 922,905,866 <hr/>	<hr/> \$ 984,719,568 <hr/>

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Liabilities and Net Position		
Current liabilities:		
Accounts payable	\$ 22,410,362	\$ 34,726,095
Accrued salaries, wages and benefits	83,825,437	87,366,801
Other accrued liabilities, including estimated third-party payer settlements	20,125,388	16,165,875
Interest, patient refunds, and other	13,761,817	13,182,907
Current portion of long-term debt and capital lease obligations	24,300,254	21,535,397
Medicare advanced and unearned stimulus pymts	45,706,967	45,265,010
Total current liabilities	<hr/> 210,130,226	<hr/> 218,242,085
Unearned compensation	21,368	21,363
Long-term debt and capital lease obligations, net of current portion	398,182,107	413,951,929
Other long-term liabilities	6,512,423	18,655,770
Total liabilities	<hr/> 614,846,124	<hr/> 650,871,147
Deferred inflow of resources	41,202,311	52,603,231
Net position:		
Invested in capital assets, net of related debt	112,036,999	117,895,005
Restricted:		
Expendable for specific operating activities	1,106,375	1,112,496
Unrestricted	153,714,058	162,237,689
Total net position	<hr/> 266,857,431	<hr/> 281,245,190
Total liabilities, deferred inflows, and net position	<hr/> \$ 922,905,866	<hr/> \$ 984,719,568