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Valley Medical Center  
BALANCE SHEET  
For the Four Months Ending April 30, 2009

	April 2009	December 2008
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	\$21,951,849	\$32,951,209
SHORT TERM INVESTMENTS	39,833,024	35,658,323
PATIENT ACCOUNTS RECEIVABLE	115,643,723	111,373,393
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(18,296,541)	(21,307,699)
RESERVE FOR CONTRACTUAL ALLOWANCES	(64,970,236)	(57,726,421)
<b>NET ACCOUNTS RECEIVABLE</b>	<b>32,376,945</b>	<b>32,339,272</b>
ACCOUNTS RECEIVABLE OTHER	1,370,078	1,618,040
CURRENT ASSETS - USE IS LIMITED	29,909,138	29,909,138
INVENTORIES	4,433,185	4,642,731
PREPAID EXPENSES	3,604,832	3,578,546
DUE FROM MRI - LLC	547,763	474,255
<b>TOTAL CURRENT ASSETS</b>	<b>134,026,815</b>	<b>141,171,514</b>
INVESTMENTS FOR CAPITAL IMPROVEMENTS	97,719,181	114,030,561
SELF INSURANCE RESERVES	1,790,592	1,744,837
DEFERRED COMPENSATION	3,053,488	4,717,311
REVENUE BOND INDENTURE AGREEMENTS	4,407,323	4,766,310
INVESTMENT OF TAX REVENUES	(1,537,475)	519,688
LESS CURRENT PORTION	(29,909,138)	(29,909,138)
<b>TOTAL ASSETS WHOSE USE IS LIMITED</b>	<b>75,523,972</b>	<b>95,869,570</b>
UNRESTRICTED LONG TERM INVESTMENTS	17,770,993	14,023,807
LAND AND LAND IMPROVEMENTS	19,326,151	19,322,936
BUILDINGS AND EQUIPMENT	377,799,313	374,651,583
CONSTRUCTION IN PROGRESS	116,504,728	97,399,004
LESS: ACCUMULATED DEPRECIATION	(193,463,114)	(185,675,301)
<b>NET PLANT AND EQUIPMENT</b>	<b>320,167,078</b>	<b>305,698,222</b>
INVESTMENT IN MRI LLC	2,060,740	1,952,532
UNAMORTIZED FINANCE COSTS	4,641,779	4,725,475
<b>TOTAL ASSETS</b>	<b>\$554,191,377</b>	<b>\$563,441,120</b>

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	April 2009	December 2008
<b>LIABILITIES AND NET ASSETS</b>		
CURRENT PORTION LTD	\$6,661,065	\$6,837,255
ACCOUNTS PAYABLE TRADE	\$8,076,861	\$21,909,411
ACCRUED SALARIES, WAGES, BENEFITS	22,016,840	25,176,836
OTHER ACCRUED LIABILITIES	15,659,176	11,796,952
PAYABLE TO CONTRACTUAL AGENCY	400,000	400,000
<b>TOTAL CURRENT LIABILITIES</b>	<b>52,813,941</b>	<b>66,120,454</b>
DEFERRED COMPENSATION LIABILITY	2,132,198	3,754,444
LONG TERM DEBT, NET OF CURRENT PORTION	298,060,671	298,204,712
<b>TOTAL LIABILITIES</b>	<b>353,006,811</b>	<b>368,079,610</b>
<b>NET ASSETS</b>		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	40,088,926	53,271,060
UNRESTRICTED	160,747,749	141,741,455
RESTRICTED EXPENDABLE NET ASSETS	347,891	348,995
<b>TOTAL NET ASSETS</b>	<b>201,184,566</b>	<b>195,361,510</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$554,191,377</b>	<b>\$563,441,120</b>