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Valley Medical Center  
BALANCE SHEET  
For the Two Months Ending February 28, 2009

	February 2009	December 2008
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	\$19,272,659	\$32,951,209
SHORT TERM INVESTMENTS	34,243,684	35,658,323
PATIENT ACCOUNTS RECEIVABLE	117,220,390	111,373,393
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(20,118,165)	(21,307,699)
RESERVE FOR CONTRACTUAL ALLOWANCES	(62,881,522)	(57,726,421)
<b>NET ACCOUNTS RECEIVABLE</b>	<b>34,220,702</b>	<b>32,339,272</b>
ACCOUNTS RECEIVABLE OTHER	1,147,861	1,618,040
CURRENT ASSETS - USE IS LIMITED	29,909,138	29,909,138
INVENTORIES	4,637,959	4,642,731
PREPAID EXPENSES	4,469,155	3,578,546
DUE FROM MRI - LLC	565,769	474,255
<b>TOTAL CURRENT ASSETS</b>	<b>128,466,928</b>	<b>141,171,514</b>
INVESTMENTS FOR CAPITAL IMPROVEMENTS	108,767,781	114,030,561
SELF INSURANCE RESERVES	1,767,547	1,744,837
DEFERRED COMPENSATION	3,023,306	4,717,311
REVENUE BOND INDENTURE AGREEMENTS	4,351,771	4,766,310
INVESTMENT OF TAX REVENUES	3,513,884	519,688
LESS CURRENT PORTION	(29,909,138)	(29,909,138)
<b>TOTAL ASSETS WHOSE USE IS LIMITED</b>	<b>91,515,151</b>	<b>95,869,570</b>
UNRESTRICTED LONG TERM INVESTMENTS	8,638,079	12,588,117
LAND AND LAND IMPROVEMENTS	19,326,151	19,322,936
BUILDINGS AND EQUIPMENT	377,749,999	374,651,583
CONSTRUCTION IN PROGRESS	104,174,923	98,070,466
LESS: ACCUMULATED DEPRECIATION	(189,572,685)	(185,675,301)
<b>NET PLANT AND EQUIPMENT</b>	<b>311,678,388</b>	<b>306,369,684</b>
INVESTMENT IN MRI LLC	2,149,582	1,952,532
UNAMORTIZED FINANCE COSTS	4,683,627	4,725,475
<b>TOTAL ASSETS</b>	<b>\$547,131,756</b>	<b>\$562,676,891</b>

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	February 2009	December 2008
<b>LIABILITIES AND NET ASSETS</b>		
CURRENT PORTION LTD	\$6,710,094	\$6,837,255
ACCOUNTS PAYABLE TRADE	\$9,939,495	\$21,909,411
ACCRUED SALARIES, WAGES, BENEFITS	20,647,227	25,176,836
OTHER ACCRUED LIABILITIES	13,780,659	12,468,413
PAYABLE TO CONTRACTUAL AGENCY	400,000	400,000
<b>TOTAL CURRENT LIABILITIES</b>	<b>51,477,475</b>	<b>66,791,916</b>
DEFERRED COMPENSATION LIABILITY	2,073,877	3,754,444
LONG TERM DEBT, NET OF CURRENT PORTION	298,133,762	298,204,712
<b>TOTAL LIABILITIES</b>	<b>351,685,113</b>	<b>368,751,071</b>
<b>NET ASSETS</b>		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	50,716,813	53,942,521
UNRESTRICTED	144,381,691	139,634,303
RESTRICTED EXPENDABLE NET ASSETS	348,138	348,995
<b>TOTAL NET ASSETS</b>	<b>195,446,642</b>	<b>193,925,820</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$547,131,756</b>	<b>\$562,676,891</b>