

Catalog ID = BS\_TY LY  
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Valley Medical Center  
 BALANCE SHEET  
 For the Seven Months Ending July 31, 2009

	July 2009	December 2008
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	\$9,827,037	\$32,951,209
SHORT TERM INVESTMENTS	43,645,566	35,658,323
PATIENT ACCOUNTS RECEIVABLE	126,099,123	111,373,393
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(20,248,273)	(21,307,699)
RESERVE FOR CONTRACTUAL ALLOWANCES	(75,770,818)	(57,726,421)
<b>NET ACCOUNTS RECEIVABLE</b>	<b>30,080,032</b>	<b>32,339,272</b>
ACCOUNTS RECEIVABLE OTHER	926,478	1,618,040
CURRENT ASSETS - USE IS LIMITED	22,172,648	29,909,138
INVENTORIES	4,509,277	4,642,731
PREPAID EXPENSES	2,965,671	3,578,546
DUE FROM MRI - LLC	473,098	474,255
<b>TOTAL CURRENT ASSETS</b>	<b>114,599,807</b>	<b>141,171,514</b>
INVESTMENTS FOR CAPITAL IMPROVEMENTS	88,603,851	114,030,561
SELF INSURANCE RESERVES	1,825,801	1,744,837
DEFERRED COMPENSATION	3,190,354	4,717,311
REVENUE BOND INDENTURE AGREEMENTS	8,574,265	4,766,310
INVESTMENT OF TAX REVENUES	1,741,935	519,688
LESS CURRENT PORTION	(22,172,648)	(29,909,138)
<b>TOTAL ASSETS WHOSE USE IS LIMITED</b>	<b>81,763,559</b>	<b>95,869,570</b>
UNRESTRICTED LONG TERM INVESTMENTS	20,561,355	14,023,807
LAND AND LAND IMPROVEMENTS	19,326,151	19,322,936
BUILDINGS AND EQUIPMENT	378,341,003	374,651,583
CONSTRUCTION IN PROGRESS	131,344,294	97,399,004
LESS: ACCUMULATED DEPRECIATION	(199,492,358)	(185,675,301)
<b>NET PLANT AND EQUIPMENT</b>	<b>329,519,090</b>	<b>305,698,222</b>
INVESTMENT IN MRI LLC	2,157,641	1,952,532
UNAMORTIZED FINANCE COSTS	4,579,008	4,725,475
<b>TOTAL ASSETS</b>	<b>\$553,180,460</b>	<b>\$563,441,120</b>

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	July 2009	December 2008
<b>LIABILITIES AND NET ASSETS</b>		
CURRENT PORTION LTD	\$6,500,525	\$6,837,255
ACCOUNTS PAYABLE TRADE	\$8,180,284	\$21,909,411
ACCRUED SALARIES, WAGES, BENEFITS	22,347,566	25,176,836
OTHER ACCRUED LIABILITIES	12,065,543	11,796,952
PAYABLE TO CONTRACTUAL AGENCY	400,000	400,000
<b>TOTAL CURRENT LIABILITIES</b>	<b>49,493,918</b>	<b>66,120,454</b>
DEFERRED COMPENSATION LIABILITY	2,350,828	3,754,444
LONG TERM DEBT, NET OF CURRENT PORTION	297,976,353	298,204,712
<b>TOTAL LIABILITIES</b>	<b>349,821,098</b>	<b>368,079,610</b>
<b>NET ASSETS</b>		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	37,831,828	53,271,060
UNRESTRICTED	165,179,642	141,741,455
RESTRICTED EXPENDABLE NET ASSETS	347,891	348,995
<b>TOTAL NET ASSETS</b>	<b>203,359,361</b>	<b>195,361,510</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$553,180,460</b>	<b>\$563,441,120</b>