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Valley Medical Center
BALANCE SHEET
For the Eleven Months Ending November 30, 2009

	November 2009	December 2008
ASSETS		
CASH AND CASH EQUIVALENTS	\$13,241,937	\$32,951,209
SHORT TERM INVESTMENTS	41,363,143	35,658,323
PATIENT ACCOUNTS RECEIVABLE	130,504,594	111,373,393
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(21,148,198)	(21,307,699)
RESERVE FOR CONTRACTUAL ALLOWANCES	(76,494,466)	(57,726,421)
NET ACCOUNTS RECEIVABLE	32,861,929	32,339,272
ACCOUNTS RECEIVABLE OTHER	663,904	1,618,040
CURRENT ASSETS - USE IS LIMITED	22,172,648	29,909,138
INVENTORIES	4,592,388	4,642,731
PREPAID EXPENSES	4,386,583	3,578,546
DUE FROM MRI - LLC	503,847	474,255
TOTAL CURRENT ASSETS	119,786,380	141,171,514
INVESTMENTS FOR CAPITAL IMPROVEMENTS	87,849,080	114,030,561
SELF INSURANCE RESERVES	1,873,970	1,744,837
DEFERRED COMPENSATION	3,226,383	4,717,311
REVENUE BOND INDENTURE AGREEMENTS	6,413,663	4,766,310
INVESTMENT OF TAX REVENUES	(865,358)	519,688
LESS CURRENT PORTION	(22,172,648)	(29,909,138)
TOTAL ASSETS WHOSE USE IS LIMITED	76,325,090	95,869,570
UNRESTRICTED LONG TERM INVESTMENTS	19,807,842	14,023,807
LAND AND LAND IMPROVEMENTS	19,326,151	19,322,936
BUILDINGS AND EQUIPMENT	379,894,755	374,651,583
CONSTRUCTION IN PROGRESS	146,258,309	97,399,004
LESS: ACCUMULATED DEPRECIATION	(207,553,170)	(185,675,301)
NET PLANT AND EQUIPMENT	337,926,046	305,698,222
INVESTMENT IN MRI LLC	2,490,657	1,952,532
UNAMORTIZED FINANCE COSTS	4,499,826	4,725,475
TOTAL ASSETS	\$560,835,841	\$563,441,120

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LIABILITIES AND NET ASSETS		
CURRENT PORTION LTD	\$6,505,888	\$6,837,255
ACCOUNTS PAYABLE TRADE	\$12,251,414	\$21,909,411
ACCRUED SALARIES, WAGES, BENEFITS	25,748,163	25,176,836
OTHER ACCRUED LIABILITIES	8,001,898	11,796,952
PAYABLE TO CONTRACTUAL AGENCY	400,000	400,000
TOTAL CURRENT LIABILITIES	52,907,363	66,120,454
DEFERRED COMPENSATION LIABILITY	2,460,124	3,754,444
LONG TERM DEBT, NET OF CURRENT PORTION	291,944,829	298,204,712
TOTAL LIABILITIES	347,312,316	368,079,610
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	42,812,306	53,271,060
UNRESTRICTED	170,363,328	141,741,455
RESTRICTED EXPENDABLE NET ASSETS	347,891	348,995
TOTAL NET ASSETS	213,523,525	195,361,510
TOTAL LIABILITIES & NET ASSETS	\$560,835,841	\$563,441,120