

Catalog ID = BS_TY LY
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Valley Medical Center
 BALANCE SHEET
 For the Nine Months Ending September 30, 2009

	September 2009	December 2008
ASSETS		
CASH AND CASH EQUIVALENTS	\$14,494,122	\$32,951,209
SHORT TERM INVESTMENTS	45,098,452	35,658,323
PATIENT ACCOUNTS RECEIVABLE	130,631,919	111,373,393
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(22,695,003)	(21,307,699)
RESERVE FOR CONTRACTUAL ALLOWANCES	(76,882,484)	(57,726,421)
NET ACCOUNTS RECEIVABLE	31,054,432	32,339,272
ACCOUNTS RECEIVABLE OTHER	725,414	1,618,040
CURRENT ASSETS - USE IS LIMITED	22,172,648	29,909,138
INVENTORIES	4,476,722	4,642,731
PREPAID EXPENSES	2,431,623	3,578,546
DUE FROM MRI - LLC	461,624	474,255
TOTAL CURRENT ASSETS	120,915,036	141,171,514
INVESTMENTS FOR CAPITAL IMPROVEMENTS	90,804,212	114,030,561
SELF INSURANCE RESERVES	1,849,708	1,744,837
DEFERRED COMPENSATION	3,209,206	4,717,311
REVENUE BOND INDENTURE AGREEMENTS	5,173,607	4,766,310
INVESTMENT OF TAX REVENUES	4,711,843	519,688
LESS CURRENT PORTION	(22,172,648)	(29,909,138)
TOTAL ASSETS WHOSE USE IS LIMITED	83,575,928	95,869,570
UNRESTRICTED LONG TERM INVESTMENTS	11,444,858	14,023,807
LAND AND LAND IMPROVEMENTS	19,326,151	19,322,936
BUILDINGS AND EQUIPMENT	378,727,653	374,651,583
CONSTRUCTION IN PROGRESS	141,031,182	97,399,004
LESS: ACCUMULATED DEPRECIATION	(203,824,331)	(185,675,301)
NET PLANT AND EQUIPMENT	335,260,655	305,698,222
INVESTMENT IN MRI LLC	2,355,043	1,952,532
UNAMORTIZED FINANCE COSTS	4,538,662	4,725,475
TOTAL ASSETS	\$558,090,183	\$563,441,120

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For the Nine Months Ending September 30, 2009

	September 2009	December 2008
LIABILITIES AND NET ASSETS		
CURRENT PORTION LTD	\$5,718,682	\$6,837,255
ACCOUNTS PAYABLE TRADE	\$11,258,405	\$21,909,411
ACCRUED SALARIES, WAGES, BENEFITS	22,941,957	25,176,836
OTHER ACCRUED LIABILITIES	12,309,845	11,796,952
PAYABLE TO CONTRACTUAL AGENCY	400,000	400,000
TOTAL CURRENT LIABILITIES	52,628,889	66,120,454
DEFERRED COMPENSATION LIABILITY	2,401,802	3,754,444
LONG TERM DEBT, NET OF CURRENT PORTION	294,712,820	298,204,712
TOTAL LIABILITIES	349,743,511	368,079,610
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	45,134,824	53,271,060
UNRESTRICTED	162,863,957	141,741,455
RESTRICTED EXPENDABLE NET ASSETS	347,891	348,995
TOTAL NET ASSETS	208,346,671	195,361,510
TOTAL LIABILITIES & NET ASSETS	\$558,090,183	\$563,441,120