

Catalog ID = BS_TY LY
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Valley Medical Center
 BALANCE SHEET
 For the Four Months Ending April 30, 2010

	April 2010	December 2009
ASSETS		
CASH AND CASH EQUIVALENTS	\$24,382,168	\$24,887,585
SHORT TERM INVESTMENTS	37,005,518	38,457,125
PATIENT ACCOUNTS RECEIVABLE	127,959,831	129,073,535
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(26,472,771)	(22,448,850)
RESERVE FOR CONTRACTUAL ALLOWANCES	(69,387,481)	(71,482,428)
	32,099,578	35,142,256
NET ACCOUNTS RECEIVABLE		
ACCOUNTS RECEIVABLE OTHER	1,297,687	2,444,424
CURRENT ASSETS - USE IS LIMITED	24,626,022	24,626,022
INVENTORIES	4,300,521	4,142,705
PREPAID EXPENSES	4,321,342	4,373,939
DUE FROM MRI - LLC	492,612	504,507
	128,525,448	134,578,561
TOTAL CURRENT ASSETS		
INVESTMENTS FOR CAPITAL IMPROVEMENTS	76,323,145	80,970,121
SELF INSURANCE RESERVES	1,936,210	1,886,235
DEFERRED COMPENSATION	3,454,655	3,410,681
REVENUE BOND INDENTURE AGREEMENTS	6,768,393	6,355,940
INVESTMENT OF TAX REVENUES	6,280,571	625,097
LESS CURRENT PORTION	(24,626,022)	(24,626,022)
	70,136,953	68,622,052
TOTAL ASSETS WHOSE USE IS LIMITED		
UNRESTRICTED LONG TERM INVESTMENTS	10,204,029	9,697,913
LAND AND LAND IMPROVEMENTS	19,329,702	19,329,702
BUILDINGS AND EQUIPMENT	390,035,164	389,485,025
CONSTRUCTION IN PROGRESS	153,754,136	143,686,808
LESS: ACCUMULATED DEPRECIATION	(214,642,500)	(206,365,409)
	348,476,502	346,136,126
NET PLANT AND EQUIPMENT		
INVESTMENT IN MRI LLC	1,880,556	1,744,814
UNAMORTIZED FINANCE COSTS	4,402,735	4,480,408
TOTAL ASSETS	\$563,626,222	\$565,259,874

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	April 2010	December 2009
LIABILITIES AND NET ASSETS		
CURRENT PORTION LTD	\$6,334,291	\$6,461,028
ACCOUNTS PAYABLE TRADE	\$10,597,931	\$20,175,077
ACCRUED SALARIES, WAGES, BENEFITS	26,523,485	22,825,170
OTHER ACCRUED LIABILITIES	11,482,013	7,808,694
PAYABLE TO CONTRACTUAL AGENCY	400,000	400,000
TOTAL CURRENT LIABILITIES	55,337,720	57,669,970
DEFERRED COMPENSATION LIABILITY	2,554,711	2,436,532
LONG TERM DEBT, NET OF CURRENT PORTION	292,254,945	291,952,173
TOTAL LIABILITIES	350,147,376	352,058,675
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	49,887,266	47,722,925
UNRESTRICTED	163,249,848	165,136,542
RESTRICTED EXPENDABLE NET ASSETS	341,733	341,733
TOTAL NET ASSETS	213,478,847	213,201,199
TOTAL LIABILITIES & NET ASSETS	\$563,626,222	\$565,259,874