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Valley Medical Center  
**BALANCE SHEET**  
 For the Eight Months Ending August 31, 2010

	August 2010	December 2009
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	\$31,545,715	\$24,887,585
SHORT TERM INVESTMENTS	38,856,298	38,457,125
PATIENT ACCOUNTS RECEIVABLE	153,234,157	129,073,535
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(32,916,660)	(22,448,850)
RESERVE FOR CONTRACTUAL ALLOWANCES	(83,438,926)	(71,482,428)
<b>NET ACCOUNTS RECEIVABLE</b>	<b>36,878,571</b>	<b>35,142,256</b>
ACCOUNTS RECEIVABLE OTHER	1,359,396	2,444,424
CURRENT ASSETS - USE IS LIMITED	24,626,022	24,626,022
INVENTORIES	4,381,996	4,142,705
PREPAID EXPENSES	3,201,177	4,373,939
DUE FROM MRI - LLC	448,677	504,507
<b>TOTAL CURRENT ASSETS</b>	<b>141,297,851</b>	<b>134,578,561</b>
INVESTMENTS FOR CAPITAL IMPROVEMENTS	120,457,256	80,970,121
SELF INSURANCE RESERVES	1,987,682	1,886,235
DEFERRED COMPENSATION	3,543,585	3,410,681
REVENUE BOND INDENTURE AGREEMENTS	7,350,883	6,355,940
INVESTMENT OF TAX REVENUES	3,368,475	625,097
LESS CURRENT PORTION	(24,626,022)	(24,626,022)
<b>TOTAL ASSETS WHOSE USE IS LIMITED</b>	<b>112,081,860</b>	<b>68,622,052</b>
UNRESTRICTED LONG TERM INVESTMENTS	9,838,014	9,697,913
LAND AND LAND IMPROVEMENTS	19,422,352	19,329,702
BUILDINGS AND EQUIPMENT	414,008,973	389,485,025
CONSTRUCTION IN PROGRESS	139,544,647	143,686,808
LESS: ACCUMULATED DEPRECIATION	(224,392,679)	(206,365,409)
<b>NET PLANT AND EQUIPMENT</b>	<b>348,583,293</b>	<b>346,136,126</b>
INVESTMENT IN MRI LLC	1,743,709	1,744,814
UNAMORTIZED FINANCE COSTS	5,014,479	4,480,408
<b>TOTAL ASSETS</b>	<b>\$618,559,206</b>	<b>\$565,259,874</b>

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	August 2010	December 2009
<b>LIABILITIES AND NET ASSETS</b>		
CURRENT PORTION LTD	\$4,284,111	\$6,461,028
ACCOUNTS PAYABLE TRADE	\$7,901,162	\$20,175,077
ACCRUED SALARIES, WAGES, BENEFITS	24,649,155	22,825,170
OTHER ACCRUED LIABILITIES	13,216,480	7,808,694
PAYABLE TO CONTRACTUAL AGENCY	400,000	400,000
<b>TOTAL CURRENT LIABILITIES</b>	<b>50,450,909</b>	<b>57,669,970</b>
DEFERRED COMPENSATION LIABILITY	2,703,070	2,436,532
LONG TERM DEBT, NET OF CURRENT PORTION	345,742,125	291,952,173
<b>TOTAL LIABILITIES</b>	<b>398,896,105</b>	<b>352,058,675</b>
<b>NET ASSETS</b>		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS UNRESTRICTED	40,597,479	47,722,925
RESTRICTED EXPENDABLE NET ASSETS	178,723,890	165,136,542
<b>TOTAL NET ASSETS</b>	<b>219,663,101</b>	<b>213,201,199</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$618,559,206</b>	<b>\$565,259,874</b>