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Valley Medical Center  
BALANCE SHEET  
For the Two Months Ending February 28, 2010

	February 2010	December 2009
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	\$19,527,058	\$24,887,585
SHORT TERM INVESTMENTS	38,770,464	38,457,125
PATIENT ACCOUNTS RECEIVABLE	127,238,276	129,073,535
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(21,606,128)	(22,448,850)
RESERVE FOR CONTRACTUAL ALLOWANCES	(72,879,022)	(71,482,428)
<b>NET ACCOUNTS RECEIVABLE</b>	<b>32,753,126</b>	<b>35,142,256</b>
ACCOUNTS RECEIVABLE OTHER	1,312,377	2,444,424
CURRENT ASSETS - USE IS LIMITED	24,626,022	24,626,022
INVENTORIES	3,662,668	4,142,705
PREPAID EXPENSES	4,722,103	4,373,939
DUE FROM MRI - LLC	470,333	504,507
<b>TOTAL CURRENT ASSETS</b>	<b>125,844,152</b>	<b>134,578,561</b>
INVESTMENTS FOR CAPITAL IMPROVEMENTS	80,837,743	80,970,121
SELF INSURANCE RESERVES	1,911,039	1,886,235
DEFERRED COMPENSATION	3,436,240	3,410,681
REVENUE BOND INDENTURE AGREEMENTS	6,758,072	6,355,940
INVESTMENT OF TAX REVENUES	3,564,768	625,097
LESS CURRENT PORTION	(24,626,022)	(24,626,022)
<b>TOTAL ASSETS WHOSE USE IS LIMITED</b>	<b>71,881,840</b>	<b>68,622,052</b>
UNRESTRICTED LONG TERM INVESTMENTS	10,979,266	9,697,913
LAND AND LAND IMPROVEMENTS	19,329,702	19,329,702
BUILDINGS AND EQUIPMENT	389,704,764	389,485,025
CONSTRUCTION IN PROGRESS	147,329,245	143,686,808
LESS: ACCUMULATED DEPRECIATION	(210,185,434)	(206,365,409)
<b>NET PLANT AND EQUIPMENT</b>	<b>346,178,277</b>	<b>346,136,126</b>
INVESTMENT IN MRI LLC	1,701,949	1,744,814
UNAMORTIZED FINANCE COSTS	4,441,571	4,480,408
<b>TOTAL ASSETS</b>	<b>\$561,027,055</b>	<b>\$565,259,874</b>

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	February 2010	December 2009
<b>LIABILITIES AND NET ASSETS</b>		
CURRENT PORTION LTD	\$6,368,298	\$6,461,028
ACCOUNTS PAYABLE TRADE	\$12,092,924	\$20,175,077
ACCRUED SALARIES, WAGES, BENEFITS	25,560,772	22,825,170
OTHER ACCRUED LIABILITIES	9,255,108	7,808,694
PAYABLE TO CONTRACTUAL AGENCY	400,000	400,000
<b>TOTAL CURRENT LIABILITIES</b>	<b>53,677,101</b>	<b>57,669,970</b>
DEFERRED COMPENSATION LIABILITY	2,495,297	2,436,532
LONG TERM DEBT, NET OF CURRENT PORTION	291,968,952	291,952,173
<b>TOTAL LIABILITIES</b>	<b>348,141,351</b>	<b>352,058,675</b>
<b>NET ASSETS</b>		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	47,841,027	47,722,925
UNRESTRICTED	164,709,327	165,136,542
RESTRICTED EXPENDABLE NET ASSETS	335,350	341,733
<b>TOTAL NET ASSETS</b>	<b>212,885,704</b>	<b>213,201,199</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$561,027,055</b>	<b>\$565,259,874</b>