

Catalog ID = BS_TY LY
02/18/10
09:03 PM

Valley Medical Center
BALANCE SHEET
For the Month Ending January 31, 2010

	January 2010	December 2009
ASSETS		
CASH AND CASH EQUIVALENTS	\$23,352,482	\$24,887,585
SHORT TERM INVESTMENTS	37,042,289	38,457,125
PATIENT ACCOUNTS RECEIVABLE	128,590,926	129,073,535
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(22,407,436)	(22,448,850)
RESERVE FOR CONTRACTUAL ALLOWANCES	(71,825,323)	(71,482,428)
NET ACCOUNTS RECEIVABLE	34,358,167	35,142,256
ACCOUNTS RECEIVABLE OTHER	1,688,492	2,257,574
CURRENT ASSETS - USE IS LIMITED	24,436,075	24,436,075
INVENTORIES	3,661,166	4,142,811
PREPAID EXPENSES	4,682,313	4,373,939
DUE FROM MRI - LLC	489,761	504,507
TOTAL CURRENT ASSETS	129,710,746	134,201,872
INVESTMENTS FOR CAPITAL IMPROVEMENTS	83,597,571	80,970,121
SELF INSURANCE RESERVES	1,898,591	1,886,235
DEFERRED COMPENSATION	3,282,320	3,267,585
REVENUE BOND INDENTURE AGREEMENTS	6,397,416	6,355,940
INVESTMENT OF TAX REVENUES	2,178,040	625,097
LESS CURRENT PORTION	(24,436,075)	(24,436,075)
TOTAL ASSETS WHOSE USE IS LIMITED	72,917,863	68,668,903
UNRESTRICTED LONG TERM INVESTMENTS	9,286,542	9,703,510
LAND AND LAND IMPROVEMENTS	19,329,701	19,329,702
BUILDINGS AND EQUIPMENT	389,961,969	389,485,025
CONSTRUCTION IN PROGRESS	145,655,640	144,964,909
LESS: ACCUMULATED DEPRECIATION	(208,680,040)	(206,365,409)
NET PLANT AND EQUIPMENT	346,267,271	347,414,227
INVESTMENT IN MRI LLC	2,212,881	2,274,535
UNAMORTIZED FINANCE COSTS	4,460,989	4,480,408
TOTAL ASSETS	<u>\$564,856,291</u>	<u>\$566,743,454</u>

Catalog ID = BS_TY LY
02/18/10
09:03 PM

Valley Medical Center
BALANCE SHEET
For the Month Ending January 31, 2010

	January 2010	December 2009
LIABILITIES AND NET ASSETS		
CURRENT PORTION LTD	\$6,414,810	\$6,461,028
ACCOUNTS PAYABLE TRADE	\$14,332,693	\$20,900,739
ACCRUED SALARIES, WAGES, BENEFITS	26,301,627	23,525,651
OTHER ACCRUED LIABILITIES	8,499,231	7,808,694
PAYABLE TO CONTRACTUAL AGENCY	400,000	400,000
TOTAL CURRENT LIABILITIES	55,948,360	59,096,113
DEFERRED COMPENSATION LIABILITY	2,301,536	2,293,435
LONG TERM DEBT, NET OF CURRENT PORTION	291,960,603	291,952,173
TOTAL LIABILITIES	350,210,499	353,341,721
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	47,891,858	49,001,026
UNRESTRICTED	166,413,206	164,058,974
RESTRICTED EXPENDABLE NET ASSETS	340,728	341,733
TOTAL NET ASSETS	214,645,792	213,401,733
TOTAL LIABILITIES & NET ASSETS	\$564,856,291	\$566,743,454