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Valley Medical Center  
BALANCE SHEET  
For the Eleven Months Ending November 30, 2010

	November 2010	December 2009
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	\$36,851,578	\$24,887,585
SHORT TERM INVESTMENTS	39,832,835	38,457,125
PATIENT ACCOUNTS RECEIVABLE	152,655,789	129,073,535
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(35,036,891)	(22,448,850)
RESERVE FOR CONTRACTUAL ALLOWANCES	(77,910,004)	(71,482,428)
<b>NET ACCOUNTS RECEIVABLE</b>	<b>39,708,894</b>	<b>35,142,256</b>
ACCOUNTS RECEIVABLE OTHER	2,006,838	2,444,424
CURRENT ASSETS - USE IS LIMITED	24,626,022	24,626,022
INVENTORIES	4,542,710	4,142,705
PREPAID EXPENSES	6,665,774	4,373,939
DUE FROM MRI - LLC	534,915	504,507
<b>TOTAL CURRENT ASSETS</b>	<b>154,769,565</b>	<b>134,578,561</b>
INVESTMENTS FOR CAPITAL IMPROVEMENTS	124,596,038	80,970,121
SELF INSURANCE RESERVES	2,027,298	1,886,235
DEFERRED COMPENSATION	3,308,628	3,410,681
REVENUE BOND INDENTURE AGREEMENTS	8,184,783	6,355,940
INVESTMENT OF TAX REVENUES	450,252	625,097
LESS CURRENT PORTION	(24,626,022)	(24,626,022)
<b>TOTAL ASSETS WHOSE USE IS LIMITED</b>	<b>113,940,977</b>	<b>68,622,052</b>
UNRESTRICTED LONG TERM INVESTMENTS	9,907,635	9,697,913
LAND AND LAND IMPROVEMENTS	19,426,852	19,329,702
BUILDINGS AND EQUIPMENT	421,668,888	389,485,025
CONSTRUCTION IN PROGRESS	134,507,062	143,686,808
LESS: ACCUMULATED DEPRECIATION	(231,884,394)	(206,365,409)
<b>NET PLANT AND EQUIPMENT</b>	<b>343,718,408</b>	<b>346,136,126</b>
INVESTMENT IN MRI LLC	1,750,733	1,744,814
UNAMORTIZED FINANCE COSTS	4,983,307	4,480,408
<b>TOTAL ASSETS</b>	<b>\$629,070,626</b>	<b>\$565,259,874</b>

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	November 2010	December 2009
<b>LIABILITIES AND NET ASSETS</b>		
CURRENT PORTION LTD	\$6,317,200	\$6,461,028
ACCOUNTS PAYABLE TRADE	\$10,913,335	\$20,175,077
ACCRUED SALARIES, WAGES, BENEFITS	29,445,431	22,825,170
OTHER ACCRUED LIABILITIES	14,815,553	7,808,694
PAYABLE TO CONTRACTUAL AGENCY	400,000	400,000
<b>TOTAL CURRENT LIABILITIES</b>	<b>61,891,519</b>	<b>57,669,970</b>
DEFERRED COMPENSATION LIABILITY	2,791,705	2,436,532
LONG TERM DEBT, NET OF CURRENT PORTION	340,967,137	291,952,173
<b>TOTAL LIABILITIES</b>	<b>405,650,361</b>	<b>352,058,675</b>
<b>NET ASSETS</b>		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	38,394,727	47,722,925
UNRESTRICTED	184,683,490	165,136,542
RESTRICTED EXPENDABLE NET ASSETS	342,048	341,733
<b>TOTAL NET ASSETS</b>	<b>223,420,264</b>	<b>213,201,199</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$629,070,626</b>	<b>\$565,259,874</b>