

Catalog ID = BS_TY LY
 09/15/11
 09:04 PM

Valley Medical Center
BALANCE SHEET
 For the Eight Months Ending August 31, 2011

	August 2011	December 2010
ASSETS		
CASH AND CASH EQUIVALENTS	\$23,262,995	\$20,222,736
SHORT TERM INVESTMENTS	24,445,112	43,772,241
PATIENT ACCOUNTS RECEIVABLE	159,315,878	147,672,096
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(26,807,116)	(29,568,134)
RESERVE FOR CONTRACTUAL ALLOWANCES	(84,863,592)	(78,235,954)
NET ACCOUNTS RECEIVABLE	47,645,170	39,868,007
ACCOUNTS RECEIVABLE OTHER	1,087,310	1,710,357
CURRENT ASSETS - USE IS LIMITED	25,702,643	26,579,567
INVENTORIES	4,576,979	4,540,800
PREPAID EXPENSES	3,762,258	7,026,764
DUE FROM MRI - LLC	529,474	479,774
TOTAL CURRENT ASSETS	131,011,941	144,200,245
INVESTMENTS FOR CAPITAL IMPROVEMENTS	123,300,751	125,913,228
SELF INSURANCE RESERVES	2,151,566	2,040,699
DEFERRED COMPENSATION	3,718,106	3,550,144
REVENUE BOND INDENTURE AGREEMENTS	7,409,924	7,365,741
INVESTMENT OF TAX REVENUES	3,254,621	580,435
LESS CURRENT PORTION	(25,702,643)	(26,579,567)
TOTAL ASSETS WHOSE USE IS LIMITED	114,132,326	112,870,681
UNRESTRICTED LONG TERM INVESTMENTS	35,558,570	12,222,206
LAND AND LAND IMPROVEMENTS	31,503,732	31,457,575
BUILDINGS AND EQUIPMENT	547,408,790	537,007,844
CONSTRUCTION IN PROGRESS	18,520,896	13,120,130
LESS: ACCUMULATED DEPRECIATION	(254,240,183)	(234,031,780)
NET PLANT AND EQUIPMENT	343,193,234	347,553,768
GOODWILL AND INTANGIBLE ASSETS	3,294,836	0
INVESTMENT IN AFFILIATE	2,127,683	2,190,066
UNAMORTIZED FINANCE COSTS	4,816,185	4,966,114
TOTAL ASSETS	\$634,134,775	\$624,003,081

Catalog ID = BS_TY LY
09/15/11
09:04 PM

Valley Medical Center
BALANCE SHEET
For the Eight Months Ending August 31, 2011

	August 2011	December 2010
LIABILITIES AND NET ASSETS		
CURRENT PORTION LTD	\$7,722,624	\$6,317,304
ACCOUNTS PAYABLE TRADE	\$6,938,343	\$13,259,311
ACCRUED SALARIES, WAGES, BENEFITS	26,509,726	26,478,925
OTHER ACCRUED LIABILITIES	11,537,319	10,092,894
PAYABLE TO CONTRACTUAL AGENCY	750,000	750,000
TOTAL CURRENT LIABILITIES	53,458,012	56,898,434
DEFERRED COMPENSATION LIABILITY	3,127,188	2,806,399
LONG TERM DEBT, NET OF CURRENT PORTION	340,667,410	340,978,684
TOTAL LIABILITIES	397,252,610	400,683,517
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	28,750,584	40,816,112
UNRESTRICTED	207,799,805	182,171,674
RESTRICTED EXPENDABLE NET ASSETS	331,777	331,777
TOTAL NET ASSETS	236,882,166	223,319,564
TOTAL LIABILITIES & NET ASSETS	\$634,134,775	\$624,003,081