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Valley Medical Center
BALANCE SHEET
 For the Month Ending July 31, 2012

	July 2012	June 2012
ASSETS		
CASH AND CASH EQUIVALENTS	\$12,225,972	\$6,666,887
SHORT TERM INVESTMENTS	18,620,885	19,858,876
PATIENT ACCOUNTS RECEIVABLE	160,604,145	174,390,025
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(26,181,583)	(24,749,420)
RESERVE FOR CONTRACTUAL ALLOWANCES	(86,702,372)	(97,696,730)
NET ACCOUNTS RECEIVABLE	47,720,191	51,943,874
ACCOUNTS RECEIVABLE OTHER	115,374	4,117,843
CURRENT ASSETS - USE IS LIMITED	27,130,260	27,130,260
INVENTORIES	4,975,320	4,246,711
PREPAID EXPENSES	5,868,765	4,191,129
DUE FROM MRI - LLC	234,167	1,264,149
TOTAL CURRENT ASSETS	116,890,934	119,419,730
INVESTMENTS FOR CAPITAL IMPROVEMENTS AND OPERATIONS	94,942,360	90,060,594
SELF INSURANCE RESERVES	2,888,944	6,320,907
DEFERRED COMPENSATION	3,613,688	3,635,818
REVENUE BOND INDENTURE AGREEMENTS	7,368,071	7,348,790
INVESTMENT OF TAX REVENUES	6,844,565	88,648
LESS CURRENT PORTION	(27,130,260)	(27,130,260)
NONCURRENT ASSETS	88,527,368	80,324,497
UNRESTRICTED LONG TERM INVESTMENTS	34,895,979	37,345,698
LAND AND LAND IMPROVEMENTS	31,549,831	31,549,831
BUILDINGS AND EQUIPMENT	531,724,792	538,880,231
CONSTRUCTION IN PROGRESS	76,358,826	77,029,706
LESS: ACCUMULATED DEPRECIATION	(260,856,958)	(259,886,978)
NET PLANT AND EQUIPMENT	378,776,491	387,572,791
GOODWILL, INTANGIBLE ASSETS & OTHER	4,934,689	4,894,670
UNAMORTIZED FINANCE COSTS	3,907,143	3,777,937
TOTAL ASSETS	\$627,932,605	\$633,335,322

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BALANCE SHEET
 For the Month Ending July 31, 2012

	July 2012	June 2012
LIABILITIES AND NET ASSETS		
CURRENT PORTION LTD	\$7,993,672	\$8,005,578
ACCOUNTS PAYABLE TRADE	(\$2,298,708)	\$16,697,288
ACCRUED SALARIES, WAGES, BENEFITS	24,137,491	32,675,800
OTHER ACCRUED LIABILITIES	18,192,444	10,051,272
PAYABLE TO CONTRACTUAL AGENCY	750,000	750,000
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TOTAL CURRENT LIABILITIES	48,774,900	68,179,938
DEFERRED COMPENSATION LIABILITY	3,217,202	3,255,699
LONG TERM DEBT, NET OF CURRENT PORTION	332,989,700	331,188,702
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TOTAL LIABILITIES	384,981,802	402,624,339
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBTS	64,352,857	62,795,481
UNRESTRICTED	178,248,808	167,556,977
RESTRICTED EXPENDABLE NET ASSETS	349,137	358,525
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TOTAL NET ASSETS	242,950,803	230,710,983
TOTAL LIABILITIES & NET ASSETS	\$627,932,605	\$633,335,322
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