

**Valley Medical Center**  
**Statements of Net Position**  
**For the Five Periods Ending November 30, 2023**

	November 2023	June 2023
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 58,888,860	\$ 55,580,924
Short-term investments	82,584,251	27,212,101
Accounts receivable, less allowance for uncollectible accounts	98,773,207	100,563,119
Property tax receivable	539,883	12,663,144
Supplies inventory	9,182,173	9,389,346
Prepaid expenses and other assets	26,922,750	24,011,608
Total current assets	<u>276,891,123</u>	<u>229,420,243</u>
Long-term investments	61,790,122	74,116,356
Capital assets:		
Land	13,145,009	13,145,009
Construction in progress	17,621,639	12,341,902
Depreciable capital assets, net of accumulated depreciation	328,332,222	341,066,592
Total capital assets	<u>359,098,870</u>	<u>366,553,503</u>
Right to use and subscription assets	89,222,698	94,468,369
Goodwill, intangible assets, and other	21,577,368	21,677,368
Long-term lease receivable	23,934,809	24,262,135
Total assets	<u>832,514,990</u>	<u>810,497,975</u>
Deferred outflows of resources	11,331,601	11,804,285
Total assets and deferred outflows	<u><u>\$ 843,846,590</u></u>	<u><u>\$ 822,302,260</u></u>

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**For the Five Periods Ending November 30, 2023**

	November 2023	June 2023
<b>Liabilities and Net Position</b>		
Current liabilities:		
Accounts payable	\$ 24,925,277	\$ 28,783,751
Accrued salaries, wages and benefits	72,323,160	79,719,922
Other accrued liabilities, including estimated third-party payer settlements	26,992,821	22,384,795
Interest, patient refunds, and other	18,083,181	13,784,865
Current portion of long-term debt	11,665,000	11,665,000
Current portion of lease and subscription liabilities	17,669,398	17,124,196
Total current liabilities	171,658,836	173,462,528
Long-term debt, net of current portion	277,980,414	278,913,182
Long-term lease and subscription liabilities	82,804,113	87,355,158
Total liabilities	532,443,363	539,730,868
Deferred inflow of resources related to leases	23,680,626	24,142,821
Other deferred inflow of resources	13,241,304	24,848,915
Total liabilities and deferred inflows	569,365,293	588,722,604
Net position:		
Invested in capital assets, net of related debt	68,623,328	76,973,977
Restricted:		
Expendable for specific operating activities	1,917,669	1,896,527
Unrestricted	203,940,301	154,709,152
Total net position	274,481,297	233,579,656
Total liabilities, deferred inflows, and net position	\$ 843,846,590	\$ 822,302,260