

**Valley Medical Center**  
**Statements of Net Position**  
**For the Ten Periods Ending April 30, 2024**

	April 2024	June 2023
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 70,014,785	\$ 55,580,924
Short-term investments	71,587,597	27,212,101
Accounts receivable, less allowance for uncollectible accounts	112,456,873	100,563,119
Property tax receivable	14,837,016	12,663,144
Supplies inventory	9,068,287	9,389,346
Prepaid expenses and other assets	54,758,107	24,011,608
Total current assets	<u>332,722,666</u>	<u>229,420,243</u>
Long-term investments	54,252,159	74,116,356
Capital assets:		
Land	12,884,281	13,145,009
Construction in progress	27,585,355	12,341,902
Depreciable capital assets, net of accumulated depreciation	317,204,282	341,066,592
Total capital assets	<u>357,673,918</u>	<u>366,553,503</u>
Right to use and subscription assets	101,407,222	94,468,369
Goodwill, intangible assets, and other	21,557,368	21,677,368
Long-term lease receivable	23,798,954	24,262,135
Total assets	<u>891,412,287</u>	<u>810,497,975</u>
Deferred outflows of resources	10,873,959	11,804,285
Total assets and deferred outflows	<u><u>\$ 902,286,246</u></u>	<u><u>\$ 822,302,260</u></u>

**Valley Medical Center**  
**Statements of Net Position**  
**For the Ten Periods Ending April 30, 2024**

	April 2024	June 2023
<b>Liabilities and Net Position</b>		
Current liabilities:		
Accounts payable	\$ 24,978,322	\$ 28,783,751
Accrued salaries, wages and benefits	86,267,899	79,719,922
Other accrued liabilities, including estimated third-party payer settlements	36,623,666	22,384,795
Interest, patient refunds, and other	19,071,383	13,784,865
Current portion of long-term debt	12,400,000	11,665,000
Current portion of lease and subscription liabilities	19,277,317	17,124,196
Medicare advance payments	696,226	0
Total current liabilities	199,314,812	173,462,528
Long-term debt, net of current portion	266,437,875	278,913,182
Long-term lease and subscription liabilities	93,403,865	87,355,158
Total liabilities	559,156,553	539,730,868
Deferred inflow of resources related to leases	23,296,858	24,142,821
Other deferred inflow of resources	27,998,703	24,848,915
Total liabilities and deferred inflows	610,452,115	588,722,604
Net position:		
Invested in capital assets, net of related debt	77,492,958	76,973,977
Restricted:		
Expendable for specific operating activities	1,869,251	1,896,527
Unrestricted	212,471,922	154,709,152
Total net position	291,834,131	233,579,656
Total liabilities, deferred inflows, and net position	\$ 902,286,246	\$ 822,302,260