

**Valley Medical Center**  
**Statements of Net Position**  
**For the Five Periods Ending November 30, 2024**

	November 2024	June 2024
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 56,845,567	\$ 66,693,477
Short-term investments	70,394,234	72,863,486
Accounts receivable, less allowance for uncollectible accounts	118,166,604	112,527,756
Property tax receivable	566,590	12,924,316
Supplies inventory	9,242,168	9,188,361
Prepaid expenses and other assets	47,917,090	48,827,710
Total current assets	<u>303,132,252</u>	<u>323,025,107</u>
Long-term investments	56,899,686	51,310,017
Capital assets:		
Land	12,884,281	12,884,281
Construction in progress	16,897,638	11,382,132
Depreciable capital assets, net of accumulated depreciation	322,681,984	333,221,558
Total capital assets	<u>352,463,902</u>	<u>357,487,971</u>
Right to use and subscription assets	101,013,040	98,847,765
Goodwill, intangible assets, and other	21,557,368	21,557,368
Long-term lease receivable	25,353,922	23,730,572
Total assets	<u>860,420,171</u>	<u>875,958,800</u>
Deferred outflows of resources	10,219,796	10,689,177
Total assets and deferred outflows	<u><u>\$ 870,639,967</u></u>	<u><u>\$ 886,647,977</u></u>

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**For the Five Periods Ending November 30, 2024**

	November 2024	June 2024
<b>Liabilities and Net Position</b>		
Current liabilities:		
Accounts payable	\$ 22,967,400	\$ 29,517,437
Accrued salaries, wages and benefits	78,544,207	86,463,937
Other accrued liabilities, including estimated third-party payer settlements	32,973,782	40,290,872
Interest, patient refunds, and other	20,907,331	13,315,527
Current portion of long-term debt	10,675,000	10,675,000
Current portion of lease and subscription liabilities	19,856,433	19,462,380
Total current liabilities	185,924,153	199,725,152
Long-term debt, net of current portion	265,214,850	266,087,381
Long-term lease and subscription liabilities	92,262,228	90,656,179
Total liabilities	543,401,230	556,468,712
Deferred inflow of resources related to leases	24,807,458	23,111,769
Other deferred inflow of resources	11,725,978	23,349,353
Total liabilities and deferred inflows	579,934,666	602,929,834
Net position:		
Invested in capital assets, net of related debt	75,068,766	79,086,987
Restricted:		
Expendable for specific operating activities	2,572,261	2,454,075
Unrestricted	213,064,273	202,177,081
Total net position	290,705,300	283,718,143
Total liabilities, deferred inflows, and net position	\$ 870,639,967	\$ 886,647,977