

**Valley Medical Center**  
**Statements of Net Position**  
**For the One Period Ending July 31, 2024**

	July 2024	June 2024
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 32,506,144	\$ 66,693,477
Short-term investments	76,258,319	72,863,486
Accounts receivable, less allowance for uncollectible accounts	113,126,177	112,527,756
Property tax receivable	12,861,579	12,924,316
Supplies inventory	9,243,479	9,188,361
Prepaid expenses and other assets	59,849,149	48,827,710
Total current assets	<u>303,844,847</u>	<u>323,025,107</u>
Long-term investments	58,755,925	51,310,017
Capital assets:		
Land	12,884,281	12,884,281
Construction in progress	11,493,851	11,382,132
Depreciable capital assets, net of accumulated depreciation	330,591,861	333,221,558
Total capital assets	<u>354,969,993</u>	<u>357,487,971</u>
Right to use and subscription assets	99,788,010	98,847,765
Goodwill, intangible assets, and other	21,557,368	21,557,368
Long-term lease receivable	23,695,770	23,730,572
Total assets	<u>862,611,912</u>	<u>875,958,800</u>
Deferred outflows of resources	10,596,199	10,689,177
Total assets and deferred outflows	<u><u>\$ 873,208,111</u></u>	<u><u>\$ 886,647,977</u></u>

**Valley Medical Center**  
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**For the One Period Ending July 31, 2024**

	July 2024	June 2024
<b>Liabilities and Net Position</b>		
Current liabilities:		
Accounts payable	\$ 20,987,793	\$ 29,517,437
Accrued salaries, wages and benefits	80,085,560	86,463,937
Other accrued liabilities, including estimated third-party payer settlements	40,290,872	40,290,872
Interest, patient refunds, and other	15,103,623	13,315,527
Current portion of long-term debt	10,675,000	10,675,000
Current portion of lease and subscription liabilities	19,461,605	19,462,380
Total current liabilities	186,604,452	199,725,152
Long-term debt, net of current portion	265,911,381	266,087,381
Long-term lease and subscription liabilities	90,894,936	90,656,179
Total liabilities	543,410,770	556,468,712
Deferred inflow of resources related to leases	23,019,224	23,111,769
Other deferred inflow of resources	21,024,678	23,349,353
Total liabilities and deferred inflows	587,454,672	602,929,834
Net position:		
Invested in capital assets, net of related debt	77,354,293	79,086,987
Restricted:		
Expendable for specific operating activities	2,532,433	2,454,075
Unrestricted	205,866,713	202,177,081
Total net position	285,753,440	283,718,143
Total liabilities, deferred inflows, and net position	\$ 873,208,111	\$ 886,647,977