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## Valley Medical Center Statements of Net Position For the Two Periods Ending August 31, 2024

Assets           Current assets:         \$ 48,817,450         \$ 66,693,477           Short-term investments         71,482,249         72,863,486           Accounts receivable, less allowance for uncollectible accounts         115,352,949         112,527,756           Property tax receivable         12,703,773         12,924,316           Supplies inventory         9,240,856         9,188,361           Prepaid expenses and other assets         46,789,164         48,827,710           Total current assets         304,386,442         323,025,107           Long-term investments         64,234,743         51,310,017           Capital assets:         12,884,281         12,884,281           Cantruction in progress         12,604,932         11,382,132           Depreciable capital assets, net of accumulated depreciation         329,428,321         333,221,558           Total capital assets         354,917,534         357,487,971           Right to use and subscription assets         98,761,477         98,847,765           Goodwill, intangible assets, and other         21,557,368         21,557,368           Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of reso		August 2024	June 2024
Cash and cash equivalents         \$ 48,817,450         \$ 66,693,477           Short-term investments         71,482,249         72,863,486           Accounts receivable, less allowance for uncollectible accounts         115,352,949         112,527,756           Property tax receivable         12,703,773         12,924,316           Supplies inventory         9,240,856         9,188,361           Prepaid expenses and other assets         46,789,164         48,827,710           Total current assets         304,386,442         323,025,107           Long-term investments         64,234,743         51,310,017           Capital assets:         12,604,932         11,382,132           Construction in progress         12,604,932         11,382,132           Depreciable capital assets, net of accumulated depreciation         329,428,321         333,221,558           Total capital assets         354,917,534         357,487,971           Right to use and subscription assets         98,761,477         98,847,765           Goodwill, intangible assets, and other         21,557,368         21,557,368           Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,689,177     <	Assets		
Short-term investments         71,482,249         72,863,486           Accounts receivable, less allowance for uncollectible accounts         115,352,949         112,527,756           Property tax receivable         12,703,773         12,924,316           Supplies inventory         9,240,856         9,188,361           Prepaid expenses and other assets         46,789,164         48,827,710           Total current assets         304,386,442         323,025,107           Long-term investments         64,234,743         51,310,017           Capital assets:         12,884,281         12,884,281           Construction in progress         12,604,932         11,382,132           Depreciable capital assets, net of accumulated depreciation         329,428,321         333,221,558           Total capital assets         98,761,477         98,847,765           Goodwill, intangible assets, and other         21,557,368         21,557,368           Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,502,774         10,689,177	Current assets:		
Accounts receivable, less allowance for uncollectible accounts         115,352,949         112,527,756           Property tax receivable         12,703,773         12,924,316           Supplies inventory         9,240,856         9,188,361           Prepaid expenses and other assets         46,789,164         48,827,710           Total current assets         304,386,442         323,025,107           Long-term investments         64,234,743         51,310,017           Capital assets:         12,884,281         12,884,281           Construction in progress         12,604,932         11,382,132           Depreciable capital assets, net of accumulated depreciation         329,428,321         333,221,558           Total capital assets         354,917,534         357,487,971           Right to use and subscription assets         98,761,477         98,847,765           Goodwill, intangible assets, and other         21,557,368         21,557,368           Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,502,774         10,689,177	Cash and cash equivalents	\$ 48,817,450	\$ 66,693,477
Property tax receivable         12,703,773         12,924,316           Supplies inventory         9,240,856         9,188,361           Prepaid expenses and other assets         46,789,164         48,827,710           Total current assets         304,386,442         323,025,107           Long-term investments         64,234,743         51,310,017           Capital assets:         2         12,884,281         12,884,281           Construction in progress         12,604,932         11,382,132           Depreciable capital assets, net of accumulated depreciation         329,428,321         333,221,558           Total capital assets         354,917,534         357,487,971           Right to use and subscription assets         98,761,477         98,847,765           Goodwill, intangible assets, and other         21,557,368         21,557,368           Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,502,774         10,689,177	Short-term investments	71,482,249	72,863,486
Supplies inventory         9,240,856         9,188,361           Prepaid expenses and other assets         46,789,164         48,827,710           Total current assets         304,386,442         323,025,107           Long-term investments         64,234,743         51,310,017           Capital assets:         2         12,884,281         12,884,281           Construction in progress         12,604,932         11,382,132           Depreciable capital assets, net of accumulated depreciation         329,428,321         333,221,558           Total capital assets         354,917,534         357,487,971           Right to use and subscription assets         98,761,477         98,847,765           Goodwill, intangible assets, and other         21,557,368         21,557,368           Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,502,774         10,689,177	Accounts receivable, less allowance for uncollectible accounts	115,352,949	112,527,756
Prepaid expenses and other assets         46,789,164         48,827,710           Total current assets         304,386,442         323,025,107           Long-term investments         64,234,743         51,310,017           Capital assets:         2           Land         12,884,281         12,884,281           Construction in progress         12,604,932         11,382,132           Depreciable capital assets, net of accumulated depreciation         329,428,321         333,221,558           Total capital assets         354,917,534         357,487,971           Right to use and subscription assets         98,761,477         98,847,765           Goodwill, intangible assets, and other         21,557,368         21,557,368           Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,502,774         10,689,177	Property tax receivable	12,703,773	12,924,316
Total current assets         304,386,442         323,025,107           Long-term investments         64,234,743         51,310,017           Capital assets:         2           Land         12,884,281         12,884,281           Construction in progress         12,604,932         11,382,132           Depreciable capital assets, net of accumulated depreciation         329,428,321         333,221,558           Total capital assets         354,917,534         357,487,971           Right to use and subscription assets         98,761,477         98,847,765           Goodwill, intangible assets, and other         21,557,368         21,557,368           Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,502,774         10,689,177	Supplies inventory	9,240,856	9,188,361
Long-term investments       64,234,743       51,310,017         Capital assets:       Land       12,884,281       12,884,281       12,884,281         Construction in progress       12,604,932       11,382,132         Depreciable capital assets, net of accumulated depreciation       329,428,321       333,221,558         Total capital assets       354,917,534       357,487,971         Right to use and subscription assets       98,761,477       98,847,765         Goodwill, intangible assets, and other       21,557,368       21,557,368         Long-term lease receivable       25,550,440       23,730,572         Total assets       869,408,003       875,958,800         Deferred outflows of resources       10,502,774       10,689,177	Prepaid expenses and other assets	46,789,164	48,827,710
Capital assets:         Land       12,884,281       12,884,281         Construction in progress       12,604,932       11,382,132         Depreciable capital assets, net of accumulated depreciation       329,428,321       333,221,558         Total capital assets       354,917,534       357,487,971         Right to use and subscription assets       98,761,477       98,847,765         Goodwill, intangible assets, and other       21,557,368       21,557,368         Long-term lease receivable       25,550,440       23,730,572         Total assets       869,408,003       875,958,800         Deferred outflows of resources       10,502,774       10,689,177	Total current assets	304,386,442	323,025,107
Land       12,884,281       12,884,281         Construction in progress       12,604,932       11,382,132         Depreciable capital assets, net of accumulated depreciation       329,428,321       333,221,558         Total capital assets       354,917,534       357,487,971         Right to use and subscription assets       98,761,477       98,847,765         Goodwill, intangible assets, and other       21,557,368       21,557,368         Long-term lease receivable       25,550,440       23,730,572         Total assets       869,408,003       875,958,800         Deferred outflows of resources       10,502,774       10,689,177	Long-term investments	64,234,743	51,310,017
Construction in progress       12,604,932       11,382,132         Depreciable capital assets, net of accumulated depreciation       329,428,321       333,221,558         Total capital assets       354,917,534       357,487,971         Right to use and subscription assets       98,761,477       98,847,765         Goodwill, intangible assets, and other       21,557,368       21,557,368         Long-term lease receivable       25,550,440       23,730,572         Total assets       869,408,003       875,958,800         Deferred outflows of resources       10,502,774       10,689,177		10.004.001	12.004.201
Depreciable capital assets, net of accumulated depreciation         329,428,321         333,221,558           Total capital assets         354,917,534         357,487,971           Right to use and subscription assets         98,761,477         98,847,765           Goodwill, intangible assets, and other         21,557,368         21,557,368           Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,502,774         10,689,177			
Total capital assets         354,917,534         357,487,971           Right to use and subscription assets         98,761,477         98,847,765           Goodwill, intangible assets, and other         21,557,368         21,557,368           Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,502,774         10,689,177	1 6		
Right to use and subscription assets       98,761,477       98,847,765         Goodwill, intangible assets, and other       21,557,368       21,557,368         Long-term lease receivable       25,550,440       23,730,572         Total assets       869,408,003       875,958,800         Deferred outflows of resources       10,502,774       10,689,177			
Goodwill, intangible assets, and other       21,557,368       21,557,368         Long-term lease receivable       25,550,440       23,730,572         Total assets       869,408,003       875,958,800         Deferred outflows of resources       10,502,774       10,689,177	Total capital assets	354,917,534	357,487,971
Long-term lease receivable         25,550,440         23,730,572           Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,502,774         10,689,177	Right to use and subscription assets	98,761,477	98,847,765
Total assets         869,408,003         875,958,800           Deferred outflows of resources         10,502,774         10,689,177	Goodwill, intangible assets, and other	21,557,368	21,557,368
Deferred outflows of resources 10,502,774 10,689,177	Long-term lease receivable	25,550,440	23,730,572
	Total assets	869,408,003	875,958,800
Total assets and deferred outflows \$ 879,910,777 \$ 886,647,977	Deferred outflows of resources	10,502,774	10,689,177
	Total assets and deferred outflows	\$ 879,910,777	\$ 886,647,977

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## Valley Medical Center **Statements of Net Position** For the Two Periods Ending August 31, 2024

August 2024

June 2024

<b>Liabilities and Net Position</b>
Current liabilities:
Accounts payable
Accrued salaries, wages and benefits
Other accrued liabilities, including estimated
Interest, patient refunds, and other
Current portion of long-term debt

Liabilities and Net Position  Current liabilities: Accounts payable Accrued salaries, wages and benefits Other accrued liabilities, including estimated third-party payer settlements Interest, patient refunds, and other Current portion of long-term debt Current portion of lease and subscription liabilities Total current liabilities	\$ 24,123,010 83,714,999 40,290,872 16,183,306 10,675,000 19,598,300 194,585,487	\$ 29,517,437 86,463,937 40,290,872 13,315,527 10,675,000 19,462,380 199,725,152
Long-term debt, net of current portion	265,734,878	266,087,381
Long-term lease and subscription liabilities	89,969,580	90,656,179
Total liabilities	550,289,945	556,468,712
Deferred inflow of resources related to leases	25,103,782	23,111,769
Other deferred inflow of resources	18,700,003	23,349,353
Total liabilities and deferred inflows	594,093,731	602,929,834
Net position: Invested in capital assets, net of related debt Restricted:	77,098,252	79,086,987
Expendable for specific operating activities	2,579,475	2,454,075
Unrestricted	206,139,320	202,177,081
Total net position	285,817,047	283,718,143
Total liabilities, deferred inflows, and net position	\$ 879,910,777	\$ 886,647,977