

Valley Medical Center
Statements of Net Position
For the Seven Periods Ending January 31, 2025

	January 2025	June 2024
Assets		
Current assets:		
Cash and cash equivalents	\$ 27,992,301	\$ 66,693,477
Short-term investments	50,223,817	72,863,486
Accounts receivable, less allowance for uncollectible accounts	116,341,151	112,527,756
Property tax receivable	359,857	12,924,316
Supplies inventory	9,306,104	9,188,361
Prepaid expenses and other assets	68,323,640	48,827,710
Total current assets	272,546,870	323,025,107
Long-term investments	54,279,703	51,310,017
Capital assets:		
Land	12,884,281	12,884,281
Construction in progress	21,127,436	11,382,132
Depreciable capital assets, net of accumulated depreciation	319,500,113	333,221,558
Total capital assets	353,511,829	357,487,971
Right to use and subscription assets	99,777,199	98,847,765
Goodwill, intangible assets, and other	21,557,368	21,557,368
Long-term lease receivable	25,220,404	23,730,572
Total assets	826,893,373	875,958,800
Deferred outflows of resources	10,039,894	10,689,177
Total assets and deferred outflows	\$ 836,933,267	\$ 886,647,977

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Liabilities and Net Position		
Current liabilities:		
Accounts payable	\$ 30,443,535	\$ 29,517,437
Accrued salaries, wages and benefits	73,585,675	86,463,937
Other accrued liabilities, including estimated third-party payer settlements	29,888,042	40,290,872
Interest, patient refunds, and other	15,855,008	13,315,527
Current portion of long-term debt	11,445,000	10,675,000
Current portion of lease and subscription liabilities	20,581,495	19,462,380
Total current liabilities	181,798,756	199,725,152
Long-term debt, net of current portion	253,447,869	266,087,381
Long-term lease and subscription liabilities	89,349,205	90,656,179
Total liabilities	524,595,829	556,468,712
Deferred inflow of resources related to leases	24,611,459	23,111,769
Other deferred inflow of resources	7,032,730	23,349,353
Total liabilities and deferred inflows	556,240,019	602,929,834
Net position:		
Invested in capital assets, net of related debt	87,926,141	79,086,987
Restricted:		
Expendable for specific operating activities	2,732,725	2,454,075
Unrestricted	190,034,382	202,177,081
Total net position	280,693,249	283,718,143
Total liabilities, deferred inflows, and net position	\$ 836,933,267	\$ 886,647,977