The Valley Hospital
Unaudited Balance Sheet
(000's)

	9/30/2026
Assets	
Current Assets	
Cash and cash equivalents	$ 6,450
Assets whose use is limited, current	16
Accounts receivable	164,731
Prepaid expenses	8,002
Supplies and other current assets	40,429
Total current assets	219,628
Limited use assets, net of current portion:	
Board designated	1,075,812
Trustee-held funds	0
Donor restricted investments	6,892
	1,082,704
Property and Equipment, Net	1,197,968
Finance Lease ROU Asset	61,410
Operating Lease ROU Aseet	903
Other Assets	105,265
Accrued Pension Asset	-
Assets Held By Related Organization	27,607
Total assets	$ 2,695,485
Liabilities and Net Assets	
Current Liabilities	
Accounts payable	$ 67,638
Medicare advance payments	-
Accrued salaries and related benefits	52,672
Other accrued expenses	36,435
Accrued bond interest payable	2,709
Long-term debt, current portion	11,880
Finance lease, current portion	2,276
Operating lease, current portion	205
Total current liabilities	173,815
Estimated Professional Liability	52,665
Amounts Due to Third-Party Payors and Other Liabilities	82,817
Long-term debt, noncurrent portion	277,677
Finance lease, noncurrent portion	73,549
Operating lease, noncurrent portion	699
Total liabilities	661,222
Net Assets	
Without donor restrictions	2,027,371
With donor restrictions	6,892
Total net assets	2,034,263
Total liabilities and net assets	$ 2,695,485

The Valley Hospital
Unaudited Statement of Operations and Changes in Net Assets
(000"s)

	9/30/2026
Changes in Net Assets Without Donor Restrictions:	
Net patient service revenues	$ 975,893
Grant revenues	-
Other Revenue	45,927
Total operating revenue	1,021,820
Expenses	
Salaries and wages	311,281
Employee benefits	60,638
Medical fees	45,836
Other expenses	398,178
Interest expense	8,861
Depreciation	66,750
Total operating expenses	891,544
Income (loss) from operations before other items and special projects	130,276
Other items and special projects	(11,137)
Income (loss) from operations	119,139
Other Income (Loss)	
Non-operating gains and losses	20,072
Pension costs	-
Change in unrealized gains (losses) on investments	16,947
Revenues in excess of (less than) expenses	156,158
Other Changes in Net Assets Without Donor Restrictions:	
Effect of pension plan termination	-
Net changes in assets held by related organization and net asset transfers to / from affiliated entities	(79,235)
Total changes in unrestricted net assets	76,923
Cummulative Effect of Change in Accounting Principle	-
(Decrease) increase in unrestricted net assets	76,923
Assets With Donor Restrictions:	
Net assets released from restriction for operating purposes	(2)
(Decrease) increase in assets with donor restrictions	(2)
(Decrease) increase in net assets	76,921
Net assets at beginning of year	1,957,342
Net assets at end of period	$ 2,034,263