Cedars-Sinai Medical Center

Balance Sheet

June 30, 2012
(Dollar amounts expressed in thousands)

Assets		
Current assets:		
Cash and cash equivalents	**$**	**309,279**
Investments		**446,382**
Board designated assets		**425,578**
Current portion of assets limited as to use		**12,700**
Patient accounts receivable, net		**370,842**
Inventory		**21,681**
Prepaid expenses and other assets		**131,313**
Total current assets		**1,717,775**
Property and equipment, net		**1,560,232**
Investments		**172,061**
Assets restricted for the acquisition of property and equipment		**2,841**
Permanently restricted net assets		**242,904**
Other assets		**159,605**
Total assets	**$**	**3,855,418**

Cedars-Sinai Medical Center

Balance Sheet (continued)

June 30, 2012
(Dollar amounts expressed in thousands)

Liabilities and net assets		
Current liabilities:		
Accounts payable and other accrued liabilities	**$**	**241,296**
Due to third-party payers		**24,860**
Accrued payroll and related liabilities		**215,151**
Current maturities of long-term debt		**42,680**
Total current liabilities		**523,987**
Long-term debt, less current maturities		**1,127,236**
Accrued workers' compensation and malpractice insurance claims, less current portion		**91,609**
Other liabilities		**69,636**
Commitments and contingencies		
Net assets:		
Unrestricted		**1,560,606**
Temporarily restricted		**239,440**
Permanently restricted		**242,904**
Total net assets		**2,042,950**
Total liabilities and net assets	**$**	**3,855,418**