

Print Reports

**Consolidated Balance Sheets
as of March 31, 2009 and 2008
(In Thousands)**

	2009	2008	"UNAUDITED"	2009	2008
Assets			Liabilities and Net Assets		
Current assets			Current liabilities		
Cash and short-term investments	\$ 115,991	\$ 79,098	Revolving line of credit	\$ 58,059	\$ -
Current portion of assets limited or restricted	168,513	234,538	Current portion of long-term debt	66,120	38,344
Patient accounts receivable, less allowance for uncollectible accounts	358,227	368,810	Accounts payable	86,866	98,256
Other receivables	18,089	17,263	Accrued expenses	139,509	137,034
Inventories	39,888	40,407	Payable under securities lending agreements	135,366	206,289
Prepaid expense and other assets	25,385	31,264	Estimated third-party payor settlements	-	-
Estimated third-party payor settlements	14,842	1,200			
Assets held for sale	6,027	-	Total current liabilities	<u>485,920</u>	<u>479,923</u>
Total current assets	<u>746,962</u>	<u>772,580</u>	Estimated self-insurance obligations	134,711	159,020
Assets limited as to use or restricted, excluding current portion	1,147,835	1,623,965	Long-term debt, excluding current portion	1,079,496	1,099,452
Property and equipment, net	1,254,498	1,140,718	Other liabilities	761,966	427,414
Other assets			Total liabilities	<u>2,462,093</u>	<u>2,165,809</u>
Deferred financing costs, net	8,422	12,377	Net assets		
Intangibles, net	13,515	18,949	Unrestricted	868,569	1,571,959
Investments in unconsolidated entities	143,007	134,335	Temporarily restricted	35,129	40,482
Other	65,571	90,749	Permanently restricted	14,019	15,423
			Total net assets	<u>917,717</u>	<u>1,627,864</u>
Total other assets	<u>230,515</u>	<u>256,410</u>			
Total Assets	<u><u>\$ 3,379,810</u></u>	<u><u>\$ 3,793,673</u></u>	Total Liabilities and Net Assets	<u><u>\$ 3,379,810</u></u>	<u><u>\$ 3,793,673</u></u>

Consolidated Statements of Operations
as of March 31, 2009 and 2008
(In Thousands)

"UNAUDITED"

	2009		2008
Net patient service revenues	\$ 643,568	\$	635,467
Investment Income	(10,035)		(6,106)
Other revenues	30,550		34,719
Net assets released from restrictions	2,346		1,515
Total operating revenues	666,429		665,595
Operating expenses			
Compensation	338,218		343,267
Supplies	109,509		111,392
Professional fees and other	144,753		141,242
Provision for bad debts	27,306		25,079
Depreciation and amortization	33,545		30,111
Interest	5,084		12,068
Total operating expenses	658,415		663,159
Income (loss) from operations	8,014		2,436
Nonoperating gains (losses)			
Investment income	(42,079)		(41,268)
Loss from early extinguishment of debt	-		-
Other, net	(1,507)		(361)
Total nonoperating gains(losses), net	(43,586)		(41,629)
Excess of Revenues Over Expenses Before Change in Market Value of Interest Rate Swaps	(35,572)		(39,193)
Change in market value of interest rate swaps	23,611		(20,348)
Excess of Revenues over Expenses	\$ (11,961)	\$	(59,541)

**Consolidated Supplemental Statements
Assets Limited as to Use or Restricted
as of March 31, 2009 and 2008
(In Thousands)**

<i>"UNAUDITED"</i>	2009	2008
Board designated:		
Property and equipment	\$ 647,562	\$ 987,627
Reimbursement funds	300,507	383,819
Other	-	-
Held by trustees:		
Project funds	-	515
Bond funds	2,947	3,251
Self-insurance	186,345	227,547
Collateral held under securities lending agreements	135,366	206,289
	1,272,727	1,809,048
Total assets limited as to use		
Temporarily restricted funds	35,033	40,483
Permanently restricted funds	8,588	8,972
	43,621	49,455
Total assets restricted as to use		
Total assets limited as to use or restricted	1,316,348	1,858,503
Less: current portion	(168,513)	(234,538)
	\$ 1,147,835	\$ 1,623,965
Noncurrent portion		

**Operating Statistics
as of March 31, 2009 and 2008**

"UNAUDITED"

	2009	2008
Licensed beds - total	4,239	4,253
Staffed beds - total	3,251	3,404
Acute Patient Services		
Acute admissions	37,661	39,201
Acute patient days	177,951	189,299
Acute length of stay	4.7	4.8
Skilled Patient Services		
Skilled admissions	422	427
Skilled patient days	35,258	34,490
Skilled length of stay	83.6	80.8
Births	3,388	3,575
Inpatient surgeries	8,661	9,328
Outpatient surgeries	12,209	13,038
Outpatient visits	301,723	307,441
ER visits	101,802	107,234
Adjusted equivalent admissions	89,455	88,518
Adjusted patient days	311,593	319,062