

Print Reports

Consolidated Balance Sheets
as of September 30, 2009 and 2008
(In Thousands)

	2009	2008	<i>"UNAUDITED"</i>	
	2009	2008	2009	2008
Assets			Liabilities and Net Assets	
Current assets			Current liabilities	
Cash and short-term investments	\$ 192,925	\$ 99,447	Revolving line of credit	\$ 53,438 \$ -
Current portion of assets limited or restricted	185,695	197,803	Current portion of long-term debt	43,082 35,043
Patient accounts receivable, less allowance for uncollectible accounts	323,454	348,455	Accounts payable	98,398 85,316
Other receivables	13,373	20,255	Accrued expenses	137,956 144,068
Inventories	40,034	37,365	Payable under securities lending agreements	150,486 163,975
Prepaid expense and other assets	22,940	27,712	Estimated third-party payor settlements	- -
Estimated third-party payor settlements	3,498	14,108		
Assets held for sale	6,027	-	Total current liabilities	<u>483,360 428,402</u>
Total current assets	<u>787,946</u>	<u>745,145</u>	Estimated self-insurance obligations	129,195 150,744
Assets limited as to use or restricted, excluding current portion	1,387,458	1,480,772	Long-term debt, excluding current portion	1,104,810 1,171,539
Property and equipment, net	1,262,883	1,184,168	Other liabilities	<u>751,499 421,614</u>
Other assets			Total liabilities	2,468,864 2,172,299
Deferred financing costs, net	8,098	9,223	Net assets	
Intangibles, net	10,883	16,328	Unrestricted	1,157,010 1,440,014
Investments in unconsolidated entities	152,689	140,474	Temporarily restricted	40,915 38,664
Other	71,542	90,260	Permanently restricted	<u>14,710 15,393</u>
			Total net assets	<u>1,212,635 1,494,071</u>
Total other assets	<u>243,212</u>	<u>256,285</u>		
Total Assets	<u><u>\$ 3,681,499</u></u>	<u><u>\$ 3,666,370</u></u>	Total Liabilities and Net Assets	<u><u>\$ 3,681,499 \$ 3,666,370</u></u>

Consolidated Statements of Operations
as of September 30, 2009 and 2008
(In Thousands)

"UNAUDITED"

	2009	2008
Net patient service revenues	\$ 1,971,958	\$ 1,887,865
Investment Income	41,749	(21,783)
Other revenues	92,656	103,612
Net assets released from restrictions	6,781	6,397
Total operating revenues	2,113,144	1,976,091
Operating expenses		
Compensation	1,036,467	1,042,171
Supplies	343,413	327,734
Professional fees and other	427,107	406,318
Provision for bad debts	78,654	62,866
Depreciation and amortization	99,818	96,452
Interest	17,872	24,305
Taxes	924	528
Total operating expenses	2,004,255	1,960,374
Income (loss) from operations	108,889	15,717
Nonoperating gains (losses)		
Investment income	126,416	(159,736)
Loss from early extinguishment of debt	-	(6,697)
Other, net	(3,204)	(1,061)
Total nonoperating gains(losses), net	123,212	(167,494)
Excess of Revenues Over Expenses Before		
Change in Market Value of Interest Rate Swaps	232,101	(151,777)
Change in market value of interest rate swaps	38,618	(13,060)
Excess of Revenues over Expenses	\$ 270,719	\$ (164,837)

**Consolidated Supplemental Statements
Assets Limited as to Use or Restricted
as of September 30, 2009 and 2008
(In Thousands)**

"UNAUDITED"	2009	2008
Board designated:		
Property and equipment	\$ 830,692	\$ 898,502
Reimbursement funds	308,548	338,706
Other	-	-
Held by trustees:		
Project funds	2,929	1
Bond funds	3,516	5,310
Self-insurance	226,297	221,703
Collateral held under securities lending agreements	151,476	166,725
	1,523,458	1,630,947
Total assets limited as to use		
Temporarily restricted funds	40,915	38,663
Permanently restricted funds	8,780	8,965
	49,695	47,628
Total assets restricted as to use		
Total assets limited as to use or restricted	1,573,153	1,678,575
Less: current portion	(185,695)	(197,803)
	\$ 1,387,458	\$ 1,480,772
Noncurrent portion		

**Operating Statistics
as of September 30, 2009 and 2008**

"UNAUDITED"	2009	2008
Licensed beds - total	4,068	4,253
Staffed beds - total	3,244	3,385
 Acute Patient Services		
Acute admissions	113,763	116,008
Acute patient days	528,697	545,931
Acute length of stay	4.7	4.7
 Skilled Patient Services		
Skilled admissions	1,130	1,111
Skilled patient days	106,338	104,155
Skilled length of stay	94.1	93.8
Births	10,903	11,153
Inpatient surgeries	26,549	27,774
Outpatient surgeries	38,842	39,112
Outpatient visits	937,523	954,440
ER visits	325,867	318,983
Adjusted equivalent admissions	276,803	265,459
Adjusted patient days	945,887	938,442