

Print Reports

Consolidated Balance Sheets
as of June 30, 2009 and 2008
(In Thousands)**"UNAUDITED"**

	2009	2008		2009	2008
Assets			Liabilities and Net Assets		
Current assets			Current liabilities		
Cash and short-term investments	\$ 179,589	\$ 119,810	Revolving line of credit	\$ 58,036	\$ -
Current portion of assets limited or restricted	189,095	215,759	Current portion of long-term debt	58,775	39,455
Patient accounts receivable, less allowance for uncollectible accounts	330,460	368,843	Accounts payable	95,967	95,797
Other receivables	16,211	18,038	Accrued expenses	142,159	149,985
Inventories	40,164	40,316	Payable under securities lending agreements	151,802	188,634
Prepaid expense and other assets	22,013	28,111	Estimated third-party payor settlements	-	-
Estimated third-party payor settlements	12,749	1,538			
Assets held for sale	6,027	-	Total current liabilities	506,739	473,871
Total current assets	796,308	792,415	Estimated self-insurance obligations	128,329	150,107
Assets limited as to use or restricted, excluding current portion	1,218,457	1,631,612	Long-term debt, excluding current portion	1,058,678	1,174,168
Property and equipment, net	1,266,401	1,160,193	Other liabilities	709,263	412,861
Other assets			Total liabilities	2,403,009	2,211,007
Deferred financing costs, net	8,228	9,058	Net assets		
Intangibles, net	12,205	17,638	Unrestricted	1,060,128	1,575,191
Investments in unconsolidated entities	145,941	138,450	Temporarily restricted	37,276	39,944
Other	67,015	92,389	Permanently restricted	14,142	15,613
			Total net assets	1,111,546	1,630,748
Total other assets	233,389	257,535			
Total Assets	\$ 3,514,555	\$ 3,841,755	Total Liabilities and Net Assets	\$ 3,514,555	\$ 3,841,755

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

"UNAUDITED"	2009	2008
Board designated:		
Property and equipment	\$ 703,164	\$ 1,012,866
Reimbursement funds	300,349	374,107
Other	-	-
Held by trustees:		
Project funds	-	-
Bond funds	3,354	3,314
Self-insurance	203,013	219,322
Collateral held under securities lending agreements	151,802	188,634
Total assets limited as to use	<u>1,361,682</u>	<u>1,798,243</u>
Temporarily restricted funds	37,276	39,944
Permanently restricted funds	8,594	9,184
Total assets restricted as to use	<u>45,870</u>	<u>49,128</u>
Total assets limited as to use or restricted	1,407,552	1,847,371
Less: current portion	<u>(189,095)</u>	<u>(215,759)</u>
Noncurrent portion	<u><u>\$ 1,218,457</u></u>	<u><u>\$ 1,631,612</u></u>

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

"UNAUDITED"	2009	2008
Net patient service revenues	\$ 1,304,381	\$ 1,266,234
Investment Income	14,103	(8,402)
Other revenues	60,881	67,735
Net assets released from restrictions	4,256	4,054
Total operating revenues	1,383,621	1,329,621
Operating expenses		
Compensation	682,669	697,777
Supplies	223,918	220,483
Professional fees and other	281,576	270,106
Provision for bad debts	50,333	42,792
Depreciation and amortization	65,444	62,650
Interest	12,558	19,500
Total operating expenses	1,316,498	1,313,308
Income (loss) before discontinued operations	67,123	16,313
Income (loss) from discontinued operations*	(1,099)	(692)
Income (loss) from operations	66,024	15,621
Nonoperating gains (losses)		
Investment income	34,249	(65,573)
Loss from early extinguishment of debt	-	(6,857)
Other, net	(2,425)	(695)
Total nonoperating gains(losses), net	31,824	(73,125)
Excess of Revenues Over Expenses Before Change in Market Value of Interest Rate Swaps	97,848	(57,504)
Change in market value of interest rate swaps	77,978	(112)
Excess of Revenues over Expenses	\$ 175,826	\$ (57,616)

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

"UNAUDITED"	2009	2008
Licensed beds - total	4,187	4,253
Staffed beds - total	3,244	3,385
 Acute Patient Services		
Acute admissions	75,592	77,878
Acute patient days	352,846	370,337
Acute length of stay	4.7	4.8
 Skilled Patient Services		
Skilled admissions	779	766
Skilled patient days	70,879	69,028
Skilled length of stay	91.0	90.1
 Births	6,969	7,277
Inpatient surgeries	17,373	18,627
Outpatient surgeries	25,319	26,579
Outpatient visits	616,896	632,594
ER visits	210,188	212,737
Adjusted equivalent admissions	182,998	176,923
Adjusted patient days	626,078	630,956