

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450558	Abilene Regional Medical Center	Abilene, TX			Proprietary
6250 HWY 83/84		FYE 08/31/2008	Days 366	Submitted	Short Term
ABILENE	TX 79606			Total Beds	157 180
Taylor		Private - Corporation			
Mutual of Omaha Insurance Company	52280	General Short Term		Full Util	Key Performance Indicators
		NC-SCHI INC DBA ABILENE REG MED CTR			Occupancy Rate 53.7%
		Balance Sheet			Length of Stay 4.6
		Income Statement			Average Wages 31.80
Current Assets	20,888,669	Total Charges	492,149,091		Medicare Part A 25.6%
Fixed Assets	86,735,754	Contractual Allowances	<u>378,693,714</u>	76.9%	Medicare Part B 4.4%
Other Assets	<u>45,882,997</u>	Operating Revenue	113,455,377	23.1%	Current Ratio 0.12
Total Assets	<u>153,507,420</u>	Operating Expenses	<u>113,379,381</u>	99.9%	Days to Collect 92.2
Current Liabilities	168,545,314	Operating Margin	75,996	0.1%	Avg Payment Days 18.9
Long Term Liabilities	5,059,658	Other Income	587,424	0.5%	Depreciation Rate 5.1%
Equity	<u>(20,097,552)</u>	Other Expense	<u>4</u>	0.0%	Return of Equity (3.0%)
Total Liabilities & Equity	<u>153,507,420</u>	Net Profit or (Loss)	663,416	0.6%	

454098	Acadia Abilene, Llc	Abilene, TX			Voluntary Non-Profit - Private
4225 WOODS PLACE		FYE 12/31/2008	Days 366	Submitted	Psychiatric
ABILENE	TX 79608			Total Beds	28 60
Taylor		Private - Corporation			
Mutual of Omaha Insurance Company	52280	Psychiatric		Full Util	Key Performance Indicators
		ABILENE PSYCHIATRIC CENTER			Occupancy Rate 58.3%
		Balance Sheet			Length of Stay 9.3
		Income Statement			Average Wages
Current Assets	1,109,628	Total Charges	18,063,335		Medicare Part A 30.6%
Fixed Assets	4,921,298	Contractual Allowances	<u>11,159,468</u>	61.8%	Medicare Part B 0.8%
Other Assets	<u>2,905,114</u>	Operating Revenue	6,903,867	38.2%	Current Ratio 2.39
Total Assets	<u>8,936,040</u>	Operating Expenses	<u>5,867,780</u>	85.0%	Days to Collect 37.9
Current Liabilities	464,172	Operating Margin	1,036,087	15.0%	Avg Payment Days 26.2
Long Term Liabilities	7,503,707	Other Income	0	0.0%	Depreciation Rate 4.3%
Equity	<u>968,161</u>	Other Expense	<u>100,584</u>	1.5%	Return of Equity 97.0%
Total Liabilities & Equity	<u>8,936,040</u>	Net Profit or (Loss)	935,503	13.6%	

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450488 Allegiance Specialty Hospital Of Kilgore Kilgore, TX

Voluntary Non-Profit - Other

1612 SOUTH HENDERSON BLVD FYE 08/31/2008 Days 153 Submitted

Short Term

KILGORE TX 75662 FYE 03/31/2008 Days 213 Submitted

Total Beds 60 48

Gregg Private - Corporation

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

ALLEGIANCE SPECIALTY HOSPITAL OF KIL

Balance Sheet

Income Statement

Current Assets	1,603,473	Total Charges	9,814,753		Occupancy Rate	6.9%
Fixed Assets	(6,581)	Contractual Allowances	<u>6,737,315</u>	68.6%	Length of Stay	29.8
Other Assets	<u>(37,165)</u>	Operating Revenue	3,077,438	31.4%	Average Wages	17.96
Total Assets	<u>1,559,727</u>	Operating Expenses	<u>4,526,316</u>	147.1%	Medicare Part A	4.2%
Current Liabilities	6,020,551	Operating Margin	(1,448,878)	(47.1%)	Medicare Part B	34.4%
Long Term Liabilities	0	Other Income	11,355	0.4%	Current Ratio	0.27
Equity	<u>(4,460,824)</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	52.8
Total Liabilities & Equity	<u>1,559,727</u>	Net Profit or (Loss)	(1,437,523)	(46.7%)	Avg Payment Days	105.8
					Depreciation Rate	9.4%
					Return of Equity	32.0%

450591 Angleton-Danbury Medical Center Angleton, TX

Government - Hospital District/Auth

132 HOSPITAL DR FYE 09/30/2008 Days 366 Submitted

Short Term

ANGLETON TX 77515

Total Beds 49 62

Brazoria Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

ANGLETON-DANBURY MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	21,059,538	Total Charges	73,716,688		Occupancy Rate	41.3%
Fixed Assets	30,315,859	Contractual Allowances	<u>50,954,073</u>	69.1%	Length of Stay	3.2
Other Assets	<u>162,556</u>	Operating Revenue	22,762,615	30.9%	Average Wages	28.06
Total Assets	<u>51,537,953</u>	Operating Expenses	<u>28,481,276</u>	125.1%	Medicare Part A	21.3%
Current Liabilities	3,926,199	Operating Margin	(5,718,661)	(25.1%)	Medicare Part B	8.3%
Long Term Liabilities	18,989,231	Other Income	4,478,871	19.7%	Current Ratio	5.36
Equity	<u>28,622,523</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	410.3
Total Liabilities & Equity	<u>51,537,953</u>	Net Profit or (Loss)	(1,239,790)	(5.4%)	Avg Payment Days	54.9
					Depreciation Rate	4.0%
					Return of Equity	(4.0%)

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450078 Anson General Hospital Anson, TX

Government - Local

101 AVENUE J

FYE 03/31/2008 Days 366 Submitted

Short Term

ANSON TX 79501

Total Beds 25 27

Jones

Govt - City-County

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	1,628,448
Fixed Assets	723,207
Other Assets	1,813,395
Total Assets	4,165,050
Current Liabilities	282,645
Long Term Liabilities	36,645
Equity	3,845,760
Total Liabilities & Equity	4,165,050

ANSON GENERAL HOSPITAL

Income Statement

Total Charges	10,207,561	
Contractual Allowances	4,388,527	43.0%
Operating Revenue	5,819,034	57.0%
Operating Expenses	7,345,759	126.2%
Operating Margin	(1,526,725)	(26.2%)
Other Income	1,678,372	28.8%
Other Expense	0	0.0%
Net Profit or (Loss)	151,647	2.6%

Occupancy Rate	48.9%
Length of Stay	6.7
Average Wages	17.59
Medicare Part A	49.3%
Medicare Part B	4.1%
Current Ratio	5.76
Days to Collect	108.2
Avg Payment Days	14.6
Depreciation Rate	3.9%
Return of Equity	4.0%

670032 Apex Hospital Katy Lp Katy, TX

Proprietary

5602 MEDICAL CENTER DRIVE

FYE 03/31/2008 Days 209 Settled

Short Term

KATY TX 77494

Total Beds 103 103

Harris

Private - Corporation

00900

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	1,024,906
Fixed Assets	461,340
Other Assets	511,722
Total Assets	1,997,968
Current Liabilities	4,127,174
Long Term Liabilities	3,608,000
Equity	(5,737,206)
Total Liabilities & Equity	1,997,968

APEX HOSPITAL - KATY

Income Statement

Total Charges	3,346,949	
Contractual Allowances	2,553,035	76.3%
Operating Revenue	793,914	23.7%
Operating Expenses	5,031,056	633.7%
Operating Margin	(4,237,142)	(533.7%)
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or (Loss)	(4,237,142)	(533.7%)

Occupancy Rate	9.1%
Length of Stay	47.1
Average Wages	21.95
Medicare Part A	77.9%
Medicare Part B	0.0%
Current Ratio	0.25
Days to Collect	332.8
Avg Payment Days	109.7
Depreciation Rate	0.0%
Return of Equity	74.0%

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670040 Atrium Medical Center Houston, TX

Proprietary

5314 DASHWOOD, SUITE 200

FYE 05/31/2008 Days 276 Submitted

Short Term

HOUSTON TX 77081

Total Beds 16 15

Harris

Private - Partnership

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

PHYSICAL REHAB HOSP OF BELLAIRE

Balance Sheet

Income Statement

Current Assets	104,515
Fixed Assets	919,653
Other Assets	0
Total Assets	1,024,168
Current Liabilities	348,043
Long Term Liabilities	3,071,202
Equity	(2,395,077)
Total Liabilities & Equity	1,024,168

Total Charges	1,944,996	
Contractual Allowances	0	0.0%
Operating Revenue	1,944,996	100.0%
Operating Expenses	3,298,346	169.6%
Operating Margin	(1,353,350)	(69.6%)
Other Income	0	0.0%
Other Expense	207,675	10.7%
Net Profit or (Loss)	(1,561,025)	(80.3%)

Occupancy Rate	14.2%
Length of Stay	25.1
Average Wages	35.70
Medicare Part A	33.2%
Medicare Part B	0.0%
Current Ratio	0.30
Days to Collect	0.0
Avg Payment Days	30.1
Depreciation Rate	40.1%
Return of Equity	65.0%

670033 Atrium Medical Center At Corinth Denton, TX

Proprietary

207 N BONNIE BRAE

FYE 08/31/2008 Days 320 Submitted

Short Term

DENTON TX 76201

Total Beds 10 10

Denton

Private - Partnership

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

ATRIUM MEDICAL CENTER AT CORINTH

Balance Sheet

Income Statement

Current Assets	1,919,072
Fixed Assets	346,920
Other Assets	42,308
Total Assets	2,308,300
Current Liabilities	324,102
Long Term Liabilities	7,011,000
Equity	(5,026,802)
Total Liabilities & Equity	2,308,300

Total Charges	4,876,373	
Contractual Allowances	3,461,914	71.0%
Operating Revenue	1,414,459	29.0%
Operating Expenses	4,103,786	290.1%
Operating Margin	(2,689,327)	(190.1%)
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or (Loss)	(2,689,327)	(190.1%)

Occupancy Rate	52.6%
Length of Stay	24.8
Average Wages	42.83
Medicare Part A	30.7%
Medicare Part B	0.0%
Current Ratio	5.92
Days to Collect	259.0
Avg Payment Days	20.2
Depreciation Rate	0.0%
Return of Equity	53.0%

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454069 Austin Lakes Hospital Austin, TX

Voluntary Non-Profit - Private

1025 EAST 32ND STREET FYE 12/31/2008 Days 366 Submitted

Psychiatric

AUSTIN TX 78765

Total Beds 30 48

Travis Private - Corporation

Mutual of Omaha Insurance Company 52280

Psychiatric

Full Util

Key Performance Indicators

AUSTIN LAKES HOSPITAL

Balance Sheet

Income Statement

Current Assets	1,849,619	Total Charges	18,601,326
Fixed Assets	770,646	Contractual Allowances	<u>10,423,938</u>
Other Assets	<u>68,702</u>	Operating Revenue	8,177,388
Total Assets	<u>2,688,967</u>	Operating Expenses	<u>8,314,903</u>
Current Liabilities	1,220,180	Operating Margin	(137,515)
Long Term Liabilities	2,640,127	Other Income	1,192
Equity	<u>(1,171,340)</u>	Other Expense	<u>581,627</u>
Total Liabilities & Equity	<u>2,688,967</u>	Net Profit or (Loss)	(717,950)

56.0%	Average Wages	
44.0%	Medicare Part A	52.5%
101.7%	Medicare Part B	0.2%
(1.7%)	Current Ratio	1.52
0.0%	Days to Collect	0.0
7.1%	Avg Payment Days	14.8
(8.8%)	Depreciation Rate	10.3%
	Return of Equity	61.0%

454084 Austin State Hospital Austin, TX

Government - State

4110 GUADALUPE FYE 08/31/2008 Days 366 Submitted

Psychiatric

AUSTIN TX 78751

Total Beds 201 169

Travis Govt - State

Blue Cross (Texas) 00400

Psychiatric

Full Util

Key Performance Indicators

AUSTIN STATE HOSPITAL

Balance Sheet

Income Statement

Current Assets	(109,955,024)	Total Charges	5,798,113
Fixed Assets	6,128,401	Contractual Allowances	<u>1</u>
Other Assets	<u>0</u>	Operating Revenue	5,798,112
Total Assets	<u>(103,826,623)</u>	Operating Expenses	<u>56,572,284</u>
Current Liabilities	2,938,460	Operating Margin	(50,774,172)
Long Term Liabilities	0	Other Income	11,525,104
Equity	<u>(106,765,083)</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>(103,826,623)</u>	Net Profit or (Loss)	(39,249,068)

0.0%	Average Wages	
100.0%	Medicare Part A	85.8%
975.7%	Medicare Part B	0.0%
(875.7%)	Current Ratio	(37.42)
198.8%	Days to Collect	(9.1)
0.0%	Avg Payment Days	18.8
(676.9%)	Depreciation Rate	2.7%
	Return of Equity	37.0%

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450871 Austin Surgical Hospital Austin, TX

Proprietary

3003 BEE CAVES ROAD FYE 09/30/2008 Days 366 Submitted

Short Term

AUSTIN TX 78746

Total Beds 23 23

Travis Private - Partnership

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

AUSTIN SURGICAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	5,009,430
Fixed Assets	10,454,544
Other Assets	<u>123,013</u>
Total Assets	<u>15,586,987</u>
Current Liabilities	8,496,166
Long Term Liabilities	8,261,673
Equity	<u>(1,170,852)</u>
Total Liabilities & Equity	<u>15,586,987</u>

Total Charges	86,734,307
Contractual Allowances	<u>60,301,640</u>
Operating Revenue	26,432,667
Operating Expenses	<u>9,155,767</u>
Operating Margin	17,276,900
Other Income	154,919
Other Expense	<u>1</u>
Net Profit or (Loss)	17,431,818

Occupancy Rate	36.4%
Length of Stay	2.5
Average Wages	34.53
Medicare Part A	13.3%
Medicare Part B	4.1%
Current Ratio	0.59
Days to Collect	108.2
Avg Payment Days	253.9
Depreciation Rate	9.9%
Return of Equity	(1,489.0%)

451310 Ballinger Memorial Hospital Ballinger, TX

Government - Hospital District/Auth

608 AVENUE B FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

BALLINGER TX 76821

Total Beds 25 16

Runnels Govt - District

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

BALLINGER MEMORIAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	2,604,790
Fixed Assets	823,611
Other Assets	<u>114,967</u>
Total Assets	<u>3,543,368</u>
Current Liabilities	419,245
Long Term Liabilities	(52)
Equity	<u>3,124,175</u>
Total Liabilities & Equity	<u>3,543,368</u>

Total Charges	8,063,263
Contractual Allowances	<u>3,599,042</u>
Operating Revenue	4,464,221
Operating Expenses	<u>5,148,747</u>
Operating Margin	(684,526)
Other Income	870,454
Other Expense	<u>16,875</u>
Net Profit or (Loss)	169,053

Occupancy Rate	19.1%
Length of Stay	4.8
Average Wages	14.2%
Medicare Part A	13.3%
Medicare Part B	6.21
Current Ratio	82.5
Days to Collect	18.0
Avg Payment Days	27.3%
Depreciation Rate	5.0%
Return of Equity	5.0%

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450058 Baptist Medical Center San Antonio, TX

Proprietary

111 DALLAS STREET

FYE 06/30/2008 Days 366 Submitted

Short Term

SAN ANTONIO TX 78205

Total Beds 1245 1,378

Bexar

Nonprofit - Church

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

BAPTIST HEALTH SYSTEM

Balance Sheet

Income Statement

Current Assets	122,533,019
Fixed Assets	449,600,867
Other Assets	<u>464,220,428</u>
Total Assets	<u>1,036,354,314</u>
Current Liabilities	72,668,195
Long Term Liabilities	555,906,825
Equity	<u>407,779,294</u>
Total Liabilities & Equity	<u>1,036,354,314</u>

Total Charges	2,652,817,241
Contractual Allowances	<u>1,803,015,064</u>
Operating Revenue	849,802,177
Operating Expenses	<u>788,542,012</u>
Operating Margin	61,260,165
Other Income	17,873,884
Other Expense	<u>46</u>
Net Profit or (Loss)	79,134,003

Occupancy Rate	61.4%
Length of Stay	4.6
Average Wages	28.85
Medicare Part A	21.5%
Medicare Part B	2.2%
Current Ratio	1.69
Days to Collect	74.7
Avg Payment Days	35.5
Depreciation Rate	0.0%
Return of Equity	19.0%

450137 Baylor All Saints Medical Center At Fw Fort Worth, TX

Voluntary Non-Profit - Private

1400 EIGHTH AVE

FYE 09/30/2008 Days 366 Submitted

Short Term

FORT WORTH TX 76104

Total Beds 537 495

Tarrant

Nonprofit - Church

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

BAYLOR ALL SAINTS MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	71,055,492
Fixed Assets	125,313,929
Other Assets	<u>136,255,386</u>
Total Assets	<u>332,624,807</u>
Current Liabilities	211,317,390
Long Term Liabilities	0
Equity	<u>121,307,417</u>
Total Liabilities & Equity	<u>332,624,807</u>

Total Charges	895,067,008
Contractual Allowances	<u>558,662,931</u>
Operating Revenue	336,404,077
Operating Expenses	<u>340,181,658</u>
Operating Margin	(3,777,581)
Other Income	3,884,285
Other Expense	<u>59</u>
Net Profit or (Loss)	106,645

Occupancy Rate	50.7%
Length of Stay	4.3
Average Wages	22.01
Medicare Part A	16.4%
Medicare Part B	3.9%
Current Ratio	0.34
Days to Collect	77.1
Avg Payment Days	31.9
Depreciation Rate	0.0%
Return of Equity	0.0%

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452017 Baylor Center For Restorative Care Dallas, TX

Voluntary Non-Profit - Private

3504 SWISS AVE FYE 06/30/2008 Days 366 Submitted

Long Term

DALLAS TX 75204

Total Beds 98 61

Dallas Nonprofit - Church

Blue Cross (Texas) 00400 General Long Term Full Util

Key Performance Indicators

BAYLOR SPECIALTY HOSPITAL

Balance Sheet

Income Statement

Current Assets	11,545,349	Total Charges	78,063,588		Average Wages	
Fixed Assets	5,701,594	Contractual Allowances	<u>42,868,526</u>	54.9%	Medicare Part A	83.5%
Other Assets	<u>256,677</u>	Operating Revenue	35,195,062	45.1%	Medicare Part B	27.5
Total Assets	<u>17,503,620</u>	Operating Expenses	<u>39,281,619</u>	111.6%	Current Ratio	27.5
Current Liabilities	3,592,235	Operating Margin	(4,086,557)	(11.6%)	Days to Collect	78.6
Long Term Liabilities	0	Other Income	178,933	0.5%	Avg Payment Days	27.4
Equity	<u>13,911,385</u>	Other Expense	<u>12,158,412</u>	34.5%	Depreciation Rate	0.0%
Total Liabilities & Equity	<u>17,503,620</u>	Net Profit or (Loss)	(16,066,036)	(45.6%)	Return of Equity	(115.0%)

450851 Baylor Heart And Vascular Hospital Dallas, TX

Proprietary

621 NORTH HALL STREET SUITE 150 FYE 06/30/2008 Days 366 Submitted

Short Term

DALLAS TX 75226

Total Beds 50 49

Dallas Private - Partnership

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

BAYLOR HEART AND VASCULAR

Balance Sheet

Income Statement

Current Assets	36,713,271	Total Charges	233,472,641		Average Wages	26.6%
Fixed Assets	18,981,081	Contractual Allowances	<u>130,346,889</u>	55.8%	Length of Stay	2.3
Other Assets	<u>2,541,225</u>	Operating Revenue	103,125,752	44.2%	Average Wages	39.58
Total Assets	<u>58,235,577</u>	Operating Expenses	<u>69,467,343</u>	67.4%	Medicare Part A	12.8%
Current Liabilities	15,861,053	Operating Margin	33,658,409	32.6%	Medicare Part B	11.8%
Long Term Liabilities	721,779	Other Income	1,118,741	1.1%	Current Ratio	2.31
Equity	<u>41,652,745</u>	Other Expense	<u>25,623,333</u>	24.8%	Days to Collect	47.2
Total Liabilities & Equity	<u>58,235,577</u>	Net Profit or (Loss)	9,153,817	8.9%	Avg Payment Days	60.7
					Depreciation Rate	0.0%
					Return of Equity	22.0%

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453036	Baylor Institute For Rehabilitation	Dallas, TX			Voluntary Non-Profit - Private
909 NORTH WASHINGTON AVENUE		FYE 06/30/2008	Days 366	Submitted	Rehabilitation
DALLAS	TX 75246				Total Beds 116 86
Dallas		Nonprofit - Church			
Blue Cross (Texas)	00400	Rehabilitation		Full Util	Key Performance Indicators
		BAYLOR INSTITUTE FOR REHABILITATION			Occupancy Rate 91.8%
Balance Sheet		Income Statement			Length of Stay 18.2
Current Assets	8,336,485	Total Charges	75,551,450		Average Wages
Fixed Assets	13,562,321	Contractual Allowances	<u>30,908,240</u>	40.9%	Medicare Part A 33.2%
Other Assets	<u>1,576,594</u>	Operating Revenue	44,643,210	59.1%	Medicare Part B 0.5%
Total Assets	<u>23,475,400</u>	Operating Expenses	<u>44,674,545</u>	100.1%	Current Ratio 3.66
Current Liabilities	2,276,921	Operating Margin	(31,335)	(0.1%)	Days to Collect 62.3
Long Term Liabilities	1,000,000	Other Income	0	0.0%	Avg Payment Days 10.6
Equity	<u>20,198,479</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 0.0%
Total Liabilities & Equity	<u>23,475,400</u>	Net Profit or (Loss)	(31,335)	(0.1%)	Return of Equity 0.0%

450853	Baylor Medical Center At Frisco	Frisco, TX			Proprietary
5601 WARREN PARKWAY		FYE 12/31/2008	Days 366	Submitted	Short Term
FRISCO	TX 75034				Total Beds 25 68
Collin		Private - Corporation			
Mutual of Omaha Insurance Company	52280	General Short Term		Full Util	Key Performance Indicators
		BAYLOR MEDICAL CENTER AT FRISCO			Occupancy Rate 57.6%
Balance Sheet		Income Statement			Length of Stay 2.8
Current Assets	26,622,101	Total Charges	246,452,975		Average Wages 38.13
Fixed Assets	70,783,066	Contractual Allowances	<u>130,770,479</u>	53.1%	Medicare Part A 3.9%
Other Assets	<u>203,184</u>	Operating Revenue	115,682,496	46.9%	Medicare Part B 2.2%
Total Assets	<u>97,608,351</u>	Operating Expenses	<u>82,423,945</u>	71.3%	Current Ratio 2.37
Current Liabilities	11,224,606	Operating Margin	33,258,551	28.7%	Days to Collect 84.9
Long Term Liabilities	63,635,958	Other Income	86,628	0.1%	Avg Payment Days 22.7
Equity	<u>22,747,787</u>	Other Expense	<u>15,176,566</u>	13.1%	Depreciation Rate 7.3%
Total Liabilities & Equity	<u>97,608,351</u>	Net Profit or (Loss)	18,168,613	15.7%	Return of Equity 80.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450079 Baylor Medical Center At Irving Irving, TX

Voluntary Non-Profit - Private

1901 N MACARTHUR BLVD FYE 06/30/2008 Days 366 Amended

Short Term

IRVING TX 75061

Total Beds 288 175

Dallas Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util
BAYLOR MEDICAL CENTER AT IRVING

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	159,030,174	Total Charges	487,540,741		Occupancy Rate	75.6%
Fixed Assets	41,732,524	Contractual Allowances	<u>278,534,503</u>	57.1%	Length of Stay	4.0
Other Assets	<u>29,074,449</u>	Operating Revenue	209,006,238	42.9%	Average Wages	35.45
Total Assets	<u>229,837,147</u>	Operating Expenses	<u>195,794,299</u>	93.7%	Medicare Part A	14.7%
Current Liabilities	15,351,553	Operating Margin	13,211,939	6.3%	Medicare Part B	3.2%
Long Term Liabilities	10,062,320	Other Income	9,842,121	4.7%	Current Ratio	10.36
Equity	<u>204,423,274</u>	Other Expense	<u>5,871,853</u>	2.8%	Days to Collect	59.2
Total Liabilities & Equity	<u>229,837,147</u>	Net Profit or (Loss)	17,182,207	8.2%	Avg Payment Days	23.0
					Depreciation Rate	0.0%
					Return of Equity	8.0%

450372 Baylor Medical Center At Waxahachie Waxahachie, TX

Voluntary Non-Profit - Church

1405 W JEFFERSON ST FYE 06/30/2008 Days 366 Submitted

Short Term

WAXAHACHIE TX 75165

Total Beds 69 57

Ellis Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util
BAYLOR MEDICAL CENTER AT WAXAHACHIE

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	21,059,628	Total Charges	175,511,642		Occupancy Rate	65.9%
Fixed Assets	26,974,764	Contractual Allowances	<u>97,904,482</u>	55.8%	Length of Stay	3.6
Other Assets	<u>2,646,692</u>	Operating Revenue	77,607,160	44.2%	Average Wages	35.31
Total Assets	<u>50,681,084</u>	Operating Expenses	<u>71,824,236</u>	92.5%	Medicare Part A	12.0%
Current Liabilities	4,275,170	Operating Margin	5,782,924	7.5%	Medicare Part B	3.9%
Long Term Liabilities	925,975	Other Income	1,794,146	2.3%	Current Ratio	4.93
Equity	<u>45,479,939</u>	Other Expense	<u>88,808</u>	0.1%	Days to Collect	65.5
Total Liabilities & Equity	<u>50,681,084</u>	Net Profit or (Loss)	7,488,262	9.6%	Avg Payment Days	12.6
					Depreciation Rate	0.0%
					Return of Equity	16.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450563 Baylor Regional Medical Center At Grapevine Grapevine, TX

Voluntary Non-Profit - Church

1650 W COLLEGE ST FYE 06/30/2008 Days 366 Submitted

Short Term

GRAPEVINE TX 76051

Total Beds 104 220

Tarrant Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

BAYLOR MEDICAL CENTER - GRAPEVINE

Balance Sheet

Income Statement

Current Assets	75,602,809	Total Charges	462,667,653		Occupancy Rate	71.8%
Fixed Assets	116,616,791	Contractual Allowances	<u>260,125,160</u>	56.2%	Length of Stay	4.6
Other Assets	<u>2,465,187</u>	Operating Revenue	202,542,493	43.8%	Average Wages	35.70
Total Assets	<u>194,684,787</u>	Operating Expenses	<u>177,154,748</u>	87.5%	Medicare Part A	11.1%
Current Liabilities	17,411,022	Operating Margin	25,387,745	12.5%	Medicare Part B	1.7%
Long Term Liabilities	0	Other Income	3,955,466	2.0%	Current Ratio	4.34
Equity	<u>177,273,765</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	59.0
Total Liabilities & Equity	<u>194,684,787</u>	Net Profit or (Loss)	29,343,211	14.5%	Avg Payment Days	14.8
					Depreciation Rate	0.0%
					Return of Equity	17.0%

450021 Baylor University Medical Center Dallas, TX

Voluntary Non-Profit - Church

3500 GASTON AVE FYE 06/30/2008 Days 366 Submitted

Short Term

DALLAS TX 75246

Total Beds 997 844

Dallas Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

BAYLOR UNIVERSITY MEDICAL CTR

Balance Sheet

Income Statement

Current Assets	826,578,689	Total Charges	1,978,125,022		Occupancy Rate	79.0%
Fixed Assets	172,861,776	Contractual Allowances	<u>1,090,884,227</u>	55.1%	Length of Stay	6.1
Other Assets	<u>317,020,505</u>	Operating Revenue	887,240,795	44.9%	Average Wages	38.54
Total Assets	<u>1,316,460,970</u>	Operating Expenses	<u>882,519,000</u>	99.5%	Medicare Part A	18.9%
Current Liabilities	118,363,150	Operating Margin	4,721,795	0.5%	Medicare Part B	2.4%
Long Term Liabilities	98,551,994	Other Income	174,559,205	19.7%	Current Ratio	6.98
Equity	<u>1,099,545,826</u>	Other Expense	<u>2,407,000</u>	0.3%	Days to Collect	73.3
Total Liabilities & Equity	<u>1,316,460,970</u>	Net Profit or (Loss)	176,874,000	19.9%	Avg Payment Days	32.7
					Depreciation Rate	0.0%
					Return of Equity	16.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450097 Bayshore Medical Center Pasadena, TX

Proprietary

4000 SPENCER HWY

FYE 12/31/2008 Days 366 Submitted

Short Term

PASADENA TX 77504

Total Beds 300 263

Harris

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	52,315,331
Fixed Assets	109,591,753
Other Assets	15,920,497
Total Assets	177,827,581
Current Liabilities	17,224,328
Long Term Liabilities	85,639,499
Equity	74,963,754
Total Liabilities & Equity	177,827,581

BAYSHORE MEDICAL CENTER

Income Statement

Total Charges	897,781,752
Contractual Allowances	663,926,527
Operating Revenue	233,855,225
Operating Expenses	254,338,134
Operating Margin	(20,482,909)
Other Income	7,682,171
Other Expense	0
Net Profit or (Loss)	(12,800,738)

Occupancy Rate	76.4%
Length of Stay	4.4
Average Wages	34.14
Medicare Part A	12.9%
Medicare Part B	1.7%
Current Ratio	3.04
Days to Collect	179.2
Avg Payment Days	19.6
Depreciation Rate	5.1%
Return of Equity	(17.0%)

451320 Bayside Community Hospital Anahuac, TX

Voluntary Non-Profit - Other

200 HOSPITAL DRIVE

FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

ANAHUAC TX 77514

Total Beds 14 14

Chambers

Govt - District

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	3,965,171
Fixed Assets	1,746,378
Other Assets	0
Total Assets	5,711,549
Current Liabilities	710,173
Long Term Liabilities	579,852
Equity	4,421,524
Total Liabilities & Equity	5,711,549

BAYSIDE COMMUNITY HOSPITAL

Income Statement

Total Charges	9,413,091
Contractual Allowances	4,105,969
Operating Revenue	5,307,122
Operating Expenses	6,652,535
Operating Margin	(1,345,413)
Other Income	1,668,195
Other Expense	1
Net Profit or (Loss)	322,781

Occupancy Rate	22.5%
Length of Stay	3.0
Average Wages	
Medicare Part A	23.1%
Medicare Part B	10.5%
Current Ratio	5.58
Days to Collect	162.8
Avg Payment Days	17.6
Depreciation Rate	5.7%
Return of Equity	7.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454000 Big Spring State Hospital Big Spring, TX

1901 NORTH HIGHWAY 87 FYE 08/31/2008 Days 366 Submitted

BIG SPRING TX 79721

Howard Govt - State

Blue Cross (Texas) 00400 Psychiatric

BIG SPRING STATE HOSPITAL

Balance Sheet

Current Assets	(74,934,182)
Fixed Assets	5,146,152
Other Assets	0
Total Assets	(69,788,030)
Current Liabilities	1,049,917
Long Term Liabilities	0
Equity	(70,837,947)
Total Liabilities & Equity	(69,788,030)

Income Statement

Total Charges	2,035,718	
Contractual Allowances	1	0.0%
Operating Revenue	2,035,717	100.0%
Operating Expenses	36,759,115	1,805.7%
Operating Margin	(34,723,398)	,705.7%
Other Income	11,046,961	542.7%
Other Expense	0	0.0%
Net Profit or (Loss)	(23,676,437)	,163.1%

Government - State

Psychiatric

Total Beds 145 156

Full Util	Key Performance Indicators
	Occupancy Rate 92.7%
	Length of Stay 331.9
	Average Wages
	Medicare Part A 186.2%
	Medicare Part B 0.2%
	Current Ratio (71.37)
	Days to Collect (49.4)
	Avg Payment Days 10.2
	Depreciation Rate 2.2%
	Return of Equity 33.0%

450497 Bowie Memorial Hospital Bowie, TX

705 EAST GREENWOOD AV FYE 06/30/2008 Days 366 Submitted

BOWIE TX 76230

Montague Govt - City

Blue Cross (Texas) 00400 General Short Term

BOWIE MEMORIAL HOSPITAL

Balance Sheet

Current Assets	7,186,391
Fixed Assets	6,975,257
Other Assets	631,773
Total Assets	14,793,421
Current Liabilities	937,106
Long Term Liabilities	4,083,274
Equity	9,773,041
Total Liabilities & Equity	14,793,421

Income Statement

Total Charges	38,537,318	
Contractual Allowances	23,146,462	60.1%
Operating Revenue	15,390,856	39.9%
Operating Expenses	16,102,754	104.6%
Operating Margin	(711,898)	(4.6%)
Other Income	320,849	2.1%
Other Expense	15,012	0.1%
Net Profit or (Loss)	(406,061)	(2.6%)

Government - Hospital District/Auth

Short Term

Total Beds 49 44

Full Util	Key Performance Indicators
	Occupancy Rate 36.4%
	Length of Stay 4.5
	Average Wages 23.41
	Medicare Part A 21.6%
	Medicare Part B 7.3%
	Current Ratio 7.67
	Days to Collect 149.9
	Avg Payment Days 15.6
	Depreciation Rate 5.4%
	Return of Equity (4.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450399 Brownfield Regional Medical Center Brownfield, TX

Government - Hospital District/Auth

705 EAST FELT STREET FYE 09/30/2008 Days 366 Submitted

Short Term

BROWNFIELD TX 79316

Total Beds 71 38

Terry Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet		Income Statement				
Current Assets	8,701,258	Total Charges	18,903,904		Occupancy Rate	31.6%
Fixed Assets	1,840,772	Contractual Allowances	<u>9,139,638</u>	48.3%	Length of Stay	3.3
Other Assets	<u>1,284,785</u>	Operating Revenue	9,764,266	51.7%	Average Wages	21.83
Total Assets	<u>11,826,815</u>	Operating Expenses	<u>12,168,410</u>	124.6%	Medicare Part A	30.1%
Current Liabilities	1,161,101	Operating Margin	(2,404,144)	(24.6%)	Medicare Part B	7.1%
Long Term Liabilities	0	Other Income	3,870,352	39.6%	Current Ratio	7.49
Equity	<u>10,665,714</u>	Other Expense	<u>340,196</u>	3.5%	Days to Collect	137.4
Total Liabilities & Equity	<u>11,826,815</u>	Net Profit or (Loss)	1,126,012	11.5%	Avg Payment Days	27.4
					Depreciation Rate	3.5%
					Return of Equity	11.0%

450841 Brownsville Surgical Hospital Brownsville, TX

Proprietary

4750 NORTH EXPRESSWAY FYE 12/31/2008 Days 366 Submitted

Short Term

BROWNSVILLE TX 78526

Total Beds 8 24

Cameron Private - Partnership

Blue Cross (Texas) 00400 General Long Term Full Util

Key Performance Indicators

Balance Sheet		Income Statement				
Current Assets	6,558,851	Total Charges	133,425,467		Occupancy Rate	50.1%
Fixed Assets	5,249,042	Contractual Allowances	<u>111,714,760</u>	83.7%	Length of Stay	2.5
Other Assets	<u>5,851,552</u>	Operating Revenue	21,710,707	16.3%	Average Wages	24.02
Total Assets	<u>17,659,445</u>	Operating Expenses	<u>21,296,189</u>	98.1%	Medicare Part A	6.9%
Current Liabilities	5,376,581	Operating Margin	414,518	1.9%	Medicare Part B	12.0%
Long Term Liabilities	5,667,743	Other Income	110,800	0.5%	Current Ratio	1.22
Equity	<u>6,615,121</u>	Other Expense	<u>5,218</u>	0.0%	Days to Collect	405.2
Total Liabilities & Equity	<u>17,659,445</u>	Net Profit or (Loss)	520,100	2.4%	Avg Payment Days	69.7
					Depreciation Rate	8.2%
					Return of Equity	8.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450587 Brownwood Regional Medical Center Brownwood, TX

Proprietary

1501 BURNET DR FYE 09/30/2008 Days 366 Submitted

Short Term

BROWNWOOD TX 76801

Total Beds 216 116

Brown Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

BROWNWOOD REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	18,056,192	Total Charges	245,998,956		Occupancy Rate	61.6%
Fixed Assets	55,716,730	Contractual Allowances	<u>166,167,711</u>	67.5%	Length of Stay	4.0
Other Assets	<u>(21,315,701)</u>	Operating Revenue	79,831,245	32.5%	Average Wages	29.00
Total Assets	<u>52,457,221</u>	Operating Expenses	<u>76,051,643</u>	95.3%	Medicare Part A	21.2%
Current Liabilities	(23,143,707)	Operating Margin	3,779,602	4.7%	Medicare Part B	5.3%
Long Term Liabilities	120,259	Other Income	461,358	0.6%	Current Ratio	(0.78)
Equity	<u>75,480,669</u>	Other Expense	<u>544</u>	0.0%	Days to Collect	116.1
Total Liabilities & Equity	<u>52,457,221</u>	Net Profit or (Loss)	4,240,416	5.3%	Avg Payment Days	23.0
					Depreciation Rate	6.1%
					Return of Equity	6.0%

670043 Cedar Park Regional Medical Center Cedar Park, TX

Voluntary Non-Profit - Other

1401 MEDICAL PARKWAY FYE 11/30/2008 Days 304 Submitted

Short Term

CEDAR PARK TX 78613

Total Beds 77 77

Williamson Private - Corporation

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

CEDAR PARK REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	13,878,406	Total Charges	90,195,790		Occupancy Rate	29.0%
Fixed Assets	111,735,260	Contractual Allowances	<u>52,031,288</u>	57.7%	Length of Stay	2.9
Other Assets	<u>6,053,971</u>	Operating Revenue	38,164,502	42.3%	Average Wages	35.14
Total Assets	<u>131,667,637</u>	Operating Expenses	<u>47,643,405</u>	124.8%	Medicare Part A	11.0%
Current Liabilities	125,818,625	Operating Margin	(9,478,903)	(24.8%)	Medicare Part B	0.9%
Long Term Liabilities	17,849,585	Other Income	660,874	1.7%	Current Ratio	0.11
Equity	<u>(12,000,573)</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	125.0
Total Liabilities & Equity	<u>131,667,637</u>	Net Profit or (Loss)	(8,818,029)	(23.1%)	Avg Payment Days	11.1
					Depreciation Rate	4.9%
					Return of Equity	73.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450885 Centennial Medical Center Frisco, TX

12505 LEBANON ROAD
FRISCO TX 75035
Collin Private - Corporation

Proprietary
Short Term
Total Beds 118 118

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Balance Sheet	
Current Assets	18,609,053
Fixed Assets	86,213,242
Other Assets	2,015,501
Total Assets	106,837,796
Current Liabilities	8,110,153
Long Term Liabilities	2,207
Equity	98,725,436
Total Liabilities & Equity	106,837,796

Income Statement	
Total Charges	292,818,713
Contractual Allowances	220,477,985
Operating Revenue	72,340,728
Operating Expenses	71,134,396
Operating Margin	1,206,332
Other Income	474,561
Other Expense	0
Net Profit or (Loss)	1,680,893

Occupancy Rate	48.3%
Length of Stay	4.6
Average Wages	36.87
Medicare Part A	12.6%
Medicare Part B	1.6%
Current Ratio	2.29
Days to Collect	140.5
Avg Payment Days	28.1
Depreciation Rate	6.1%
Return of Equity	2.0%

450272 Central Texas Medical Center San Marcos, TX

1301 WONDER WORLD DRIVE
SAN MARCOS TX 78666
Hays Nonprofit - Church

Voluntary Non-Profit - Church
Short Term
Total Beds 49 113

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet	
Current Assets	30,496,047
Fixed Assets	19,210,566
Other Assets	9,913,493
Total Assets	59,620,106
Current Liabilities	11,053,898
Long Term Liabilities	30,963,550
Equity	17,602,658
Total Liabilities & Equity	59,620,106

Income Statement	
Total Charges	227,045,945
Contractual Allowances	153,994,266
Operating Revenue	73,051,679
Operating Expenses	73,770,772
Operating Margin	(719,093)
Other Income	933,923
Other Expense	0
Net Profit or (Loss)	214,830

Occupancy Rate	47.6%
Length of Stay	3.7
Average Wages	32.04
Medicare Part A	17.4%
Medicare Part B	4.2%
Current Ratio	2.76
Days to Collect	17.4
Avg Payment Days	40.9
Depreciation Rate	5.1%
Return of Equity	1.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452034 Chg Cornerstone Hospital Of Austin Austin, TX

Proprietary

4207 BURNET RD

FYE 12/31/2008 Days 366 Submitted

Long Term

AUSTIN TX 78756

Total Beds 151 96

Travis

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

CORNERSTONE HOSPITAL OF AUSTIN

Balance Sheet

Income Statement

Current Assets	5,560,004
Fixed Assets	942,066
Other Assets	0
Total Assets	6,502,070
Current Liabilities	5,073,771
Long Term Liabilities	0
Equity	1,428,299
Total Liabilities & Equity	6,502,070

Total Charges	73,928,269
Contractual Allowances	47,146,002
Operating Revenue	26,782,267
Operating Expenses	26,036,453
Operating Margin	745,814
Other Income	107,348
Other Expense	1,284,616
Net Profit or (Loss)	(431,454)

Occupancy Rate	69.5%
Length of Stay	25.2
Average Wages	
Medicare Part A	63.8%
Medicare Part B	0.0%
Current Ratio	1.10
Days to Collect	71.6
Avg Payment Days	20.5
Depreciation Rate	32.4%
Return of Equity	(30.0%)

450369 Childress Regional Medical Center Childress, TX

Government - Hospital District/Auth

HWY 83 NORTH

FYE 09/30/2008 Days 366 Submitted

Short Term

CHILDRESS TX 79201

Total Beds 46 38

Childress

Govt - District

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

CHILDRESS REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	8,950,851
Fixed Assets	13,316,936
Other Assets	1,873,088
Total Assets	24,140,875
Current Liabilities	2,078,759
Long Term Liabilities	1,505,019
Equity	20,557,097
Total Liabilities & Equity	24,140,875

Total Charges	34,727,106
Contractual Allowances	17,982,119
Operating Revenue	16,744,987
Operating Expenses	19,373,178
Operating Margin	(2,628,191)
Other Income	4,285,761
Other Expense	941,705
Net Profit or (Loss)	715,865

Occupancy Rate	38.0%
Length of Stay	3.9
Average Wages	22.43
Medicare Part A	14.8%
Medicare Part B	6.5%
Current Ratio	4.31
Days to Collect	137.1
Avg Payment Days	25.0
Depreciation Rate	5.6%
Return of Equity	3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451326 Chillicothe Hospital District Chillicothe, TX

Government - Hospital District/Auth

303 AVENUE I
FYE 06/30/2008 Days 366 Submitted

Critical Access Hospital

CHILLICOTHE TX 79225

Total Beds 21 21

Hardeman Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

Current Assets	685,302
Fixed Assets	428,103
Other Assets	<u>7,355</u>
Total Assets	<u>1,120,760</u>
Current Liabilities	191,530
Long Term Liabilities	0
Equity	<u>929,230</u>
Total Liabilities & Equity	<u>1,120,760</u>

CHILLICOTHE HOSPITAL DISTRICT

Income Statement

Total Charges	1,213,294	
Contractual Allowances	<u>162,581</u>	13.4%
Operating Revenue	1,050,713	86.6%
Operating Expenses	<u>1,670,704</u>	159.0%
Operating Margin	(619,991)	(59.0%)
Other Income	641,447	61.0%
Other Expense	<u>45,183</u>	4.3%
Net Profit or (Loss)	(23,727)	(2.3%)

Occupancy Rate	2.7%
Length of Stay	2.5
Average Wages	
Medicare Part A	39.1%
Medicare Part B	14.9%
Current Ratio	3.58
Days to Collect	157.5
Avg Payment Days	43.9
Depreciation Rate	16.8%
Return of Equity	(3.0%)

450034 Christus Hospital Beaumont, TX

Voluntary Non-Profit - Church

2830 CALDER AVENUE
FYE 06/30/2008 Days 366 Submitted

Short Term

BEAUMONT TX 77702

Total Beds 461 479

Jefferson Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

Current Assets	270,484,528
Fixed Assets	206,304,512
Other Assets	<u>4,545,065</u>
Total Assets	<u>481,334,105</u>
Current Liabilities	29,870,517
Long Term Liabilities	86,829,096
Equity	<u>364,634,492</u>
Total Liabilities & Equity	<u>481,334,105</u>

CHRISTUS HOSPITAL

Income Statement

Total Charges	1,282,839,152	
Contractual Allowances	<u>964,207,661</u>	75.2%
Operating Revenue	318,631,491	24.8%
Operating Expenses	<u>341,481,539</u>	107.2%
Operating Margin	(22,850,048)	(7.2%)
Other Income	13,108,091	4.1%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(9,741,957)	(3.1%)

Occupancy Rate	60.8%
Length of Stay	5.0
Average Wages	30.62
Medicare Part A	20.5%
Medicare Part B	4.5%
Current Ratio	9.06
Days to Collect	43.3
Avg Payment Days	27.4
Depreciation Rate	0.0%
Return of Equity	(3.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450573 Christus Jasper Memorial Hospital Jasper, TX

Government - Hospital District/Auth

1275 MARVIN HANCOCK DRIVE FYE 06/30/2008 Days 366 Amended

Short Term

JASPER TX 75951

Total Beds 35 45

Jasper Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term

Full Util **Key Performance Indicators**

JASPER MEMORIAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	(15,078,809)	Total Charges	90,765,998
Fixed Assets	6,514,404	Contractual Allowances	<u>62,225,681</u>
Other Assets	<u>7,015</u>	Operating Revenue	28,540,317
Total Assets	<u>(8,557,390)</u>	Operating Expenses	<u>30,636,043</u>
Current Liabilities	2,633,966	Operating Margin	(2,095,726)
Long Term Liabilities	0	Other Income	318,561
Equity	<u>(11,191,356)</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>(8,557,390)</u>	Net Profit or (Loss)	(1,777,165)

Occupancy Rate	45.0%
Length of Stay	3.3
Average Wages	26.15
Medicare Part A	14.9%
Medicare Part B	8.7%
Current Ratio	(5.72)
Days to Collect	34.6
Avg Payment Days	30.0
Depreciation Rate	0.0%
Return of Equity	16.0%

450237 Christus Santa Rosa Hospital San Antonio, TX

Voluntary Non-Profit - Church

333 N SANTA ROSA STREET FYE 06/30/2008 Days 366 Amended

Short Term

SAN ANTONIO TX 78207

Total Beds 407 517

Bexar Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term

Full Util **Key Performance Indicators**

SANTA ROSA HEALTHCARE CORP

Balance Sheet

Income Statement

Current Assets	74,534,193	Total Charges	1,159,979,315
Fixed Assets	170,881,044	Contractual Allowances	<u>807,160,721</u>
Other Assets	<u>111,766,996</u>	Operating Revenue	352,818,594
Total Assets	<u>357,182,233</u>	Operating Expenses	<u>359,060,111</u>
Current Liabilities	24,625,346	Operating Margin	(6,241,517)
Long Term Liabilities	195,128,177	Other Income	24,929,608
Equity	<u>137,428,710</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>357,182,233</u>	Net Profit or (Loss)	18,688,091

Occupancy Rate	61.1%
Length of Stay	4.9
Average Wages	38.40
Medicare Part A	19.4%
Medicare Part B	2.1%
Current Ratio	3.03
Days to Collect	114.7
Avg Payment Days	36.3
Depreciation Rate	0.0%
Return of Equity	14.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450059	Christus Santa Rosa Hospital New Braunfels	New Braunfels, TX	Proprietary
600 N UNION AVE		FYE 09/30/2008 Days 92 Submitted	Short Term
NEW BRAUNFELS TX 78130		FYE 06/30/2008 Days 151 Submitted	Total Beds 79 115
Comal		Nonprofit - Other	
Blue Cross (Texas) 00400		General Short Term	Full Util
		CHRISTUS NEW BRAUNFELS	
			Key Performance Indicators
			Occupancy Rate 60.2%
			Length of Stay 3.2
			Average Wages 16.21
			Medicare Part A 8.7%
			Medicare Part B 1.2%
			Current Ratio 1.05
			Days to Collect 71.8
			Avg Payment Days 21.5
			Depreciation Rate 3.0%
			Return of Equity 3.0%

	Balance Sheet		Income Statement	
Current Assets	24,231,305	Total Charges	58,238,263	
Fixed Assets	50,111,837	Contractual Allowances	<u>38,725,468</u>	66.5%
Other Assets	<u>(247,767)</u>	Operating Revenue	19,512,795	33.5%
Total Assets	<u>74,095,375</u>	Operating Expenses	<u>18,557,029</u>	95.1%
Current Liabilities	23,089,122	Operating Margin	955,766	4.9%
Long Term Liabilities	1,963,975	Other Income	566,789	2.9%
Equity	<u>49,042,278</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>74,095,375</u>	Net Profit or (Loss)	1,522,555	7.8%

450828	Christus Spohn Hospital Alice	Alice, TX	Proprietary
2500 E MAIN STREET		FYE 06/30/2008 Days 366 Submitted	Short Term
ALICE TX 78332			Total Beds 73 95
Jim Wells		Nonprofit - Church	
Blue Cross (Texas) 00400		General Short Term	Full Util
		CHRISTUS SPOHN ALICE	
			Key Performance Indicators
			Occupancy Rate 50.0%
			Length of Stay 3.6
			Average Wages 27.69
			Medicare Part A 17.6%
			Medicare Part B 4.4%
			Current Ratio 0.06
			Days to Collect 114.6
			Avg Payment Days 448.4
			Depreciation Rate 1.8%
			Return of Equity (4.0%)

	Balance Sheet		Income Statement	
Current Assets	5,034,996	Total Charges	238,613,088	
Fixed Assets	33,416,576	Contractual Allowances	<u>175,136,932</u>	73.4%
Other Assets	<u>624,550</u>	Operating Revenue	63,476,156	26.6%
Total Assets	<u>39,076,122</u>	Operating Expenses	<u>62,834,185</u>	99.0%
Current Liabilities	78,963,335	Operating Margin	641,971	1.0%
Long Term Liabilities	0	Other Income	973,262	1.5%
Equity	<u>(39,887,213)</u>	Other Expense	<u>8,813</u>	0.0%
Total Liabilities & Equity	<u>39,076,122</u>	Net Profit or (Loss)	1,606,420	2.5%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450082 Christus Spohn Hospital Beeville Beeville, TX

Voluntary Non-Profit - Church

1500 E HOUSTON HWY FYE 06/30/2008 Days 366 Submitted

Short Term

BEEVILLE TX 78102

Total Beds 69 40

Bee Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

CHRISTUS SPOHN BEE HOSPITAL

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Indicators		
Current Assets	8,104,361	Total Charges	104,733,731	Occupancy Rate	49.1%	
Fixed Assets	13,216,729	Contractual Allowances	76,884,189	73.4%	Length of Stay	4.2
Other Assets	593,810	Operating Revenue	27,849,542	26.6%	Average Wages	28.12
Total Assets	21,914,900	Operating Expenses	29,134,777	104.6%	Medicare Part A	16.7%
Current Liabilities	(1,797,769)	Operating Margin	(1,285,235)	(4.6%)	Medicare Part B	4.2%
Long Term Liabilities	11,969,452	Other Income	287,492	1.0%	Current Ratio	(4.51)
Equity	11,743,217	Other Expense	317	0.0%	Days to Collect	102.1
Total Liabilities & Equity	21,914,900	Net Profit or (Loss)	(998,060)	(3.6%)	Avg Payment Days	(19.0)
					Depreciation Rate	1.6%
					Return of Equity	(8.0%)

450046 Christus Spohn Hospital Corpus Christi Corpus Christi, TX

Voluntary Non-Profit - Church

600 ELIZABETH STREET FYE 06/30/2008 Days 366 Submitted

Short Term

CORPUS CHRISTI TX 78404

Total Beds 1049 649

Nueces Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

CHRISTUS SPOHN HOSP CORPUS CHRISTI

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Indicators		
Current Assets	449,953,278	Total Charges	2,057,329,717	Occupancy Rate	76.6%	
Fixed Assets	207,770,562	Contractual Allowances	1,528,620,093	74.3%	Length of Stay	5.9
Other Assets	67,471,756	Operating Revenue	528,709,624	25.7%	Average Wages	28.60
Total Assets	725,195,596	Operating Expenses	546,981,181	103.5%	Medicare Part A	18.2%
Current Liabilities	(16,248,991)	Operating Margin	(18,271,557)	(3.5%)	Medicare Part B	3.2%
Long Term Liabilities	206,444,386	Other Income	21,832,151	4.1%	Current Ratio	(27.69)
Equity	535,000,201	Other Expense	19,301	0.0%	Days to Collect	125.1
Total Liabilities & Equity	725,195,596	Net Profit or (Loss)	3,541,293	0.7%	Avg Payment Days	(16.5)
					Depreciation Rate	1.8%
					Return of Equity	1.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450163 Christus Spohn Hospital Kleberg Kingsville, TX

Voluntary Non-Profit - Church

1311 EAST GENERAL CAVAZOS BLVD
 KINGSVILLE TX 78363
 Kleberg

Short Term
 Total Beds 100 64

Blue Cross (Texas) 00400 Nonprofit - Church

General Short Term Full Util

Key Performance Indicators

CHRISTUS SPOHN KLEBERG MEMORIAL HOSP

Balance Sheet

Income Statement

Current Assets	59,898,023
Fixed Assets	14,640,066
Other Assets	<u>517,701</u>
Total Assets	<u>75,055,790</u>
Current Liabilities	19,773,183
Long Term Liabilities	4,979,031
Equity	<u>50,303,576</u>
Total Liabilities & Equity	<u>75,055,790</u>

Total Charges	148,072,388	
Contractual Allowances	<u>105,236,690</u>	71.1%
Operating Revenue	42,835,698	28.9%
Operating Expenses	<u>44,046,267</u>	102.8%
Operating Margin	(1,210,569)	(2.8%)
Other Income	869,285	2.0%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(341,284)	(0.8%)

Occupancy Rate	67.7%
Length of Stay	3.5
Average Wages	28.66
Medicare Part A	19.4%
Medicare Part B	3.3%
Current Ratio	3.03
Days to Collect	96.6
Avg Payment Days	159.8
Depreciation Rate	1.4%
Return of Equity	(1.0%)

450832 Christus St Catherine Hospital Katy, TX

Voluntary Non-Profit - Church

701 SOUTH FRY ROAD
 KATY TX 77450
 Harris

Short Term
 Total Beds 56 102

Blue Cross (Texas) 00400 Nonprofit - Church

General Short Term Full Util

Key Performance Indicators

CHRISTUS ST CATHERINE HOSPITAL

Balance Sheet

Income Statement

Current Assets	(48,134,947)
Fixed Assets	104,132,043
Other Assets	<u>0</u>
Total Assets	<u>55,997,096</u>
Current Liabilities	12,320,238
Long Term Liabilities	91,615,346
Equity	<u>(47,938,488)</u>
Total Liabilities & Equity	<u>55,997,096</u>

Total Charges	263,965,817	
Contractual Allowances	<u>186,659,726</u>	70.7%
Operating Revenue	77,306,091	29.3%
Operating Expenses	<u>82,947,567</u>	107.3%
Operating Margin	(5,641,476)	(7.3%)
Other Income	1,522,125	2.0%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(4,119,351)	(5.3%)

Occupancy Rate	57.6%
Length of Stay	3.5
Average Wages	32.57
Medicare Part A	17.3%
Medicare Part B	2.2%
Current Ratio	(3.91)
Days to Collect	34.0
Avg Payment Days	37.3
Depreciation Rate	0.0%
Return of Equity	9.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450709 Christus St John Hospital Nassau Bay, TX

Voluntary Non-Profit - Private

18300 ST JOHN DRIVE

FYE 06/30/2008 Days 366 Submitted

Short Term

NASSAU BAY TX 77058

Total Beds 135 178

Harris

Nonprofit - Church

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

ST. JOHN HOSPITAL

Balance Sheet

Income Statement

Current Assets	22,211,454
Fixed Assets	66,754,830
Other Assets	<u>65,023</u>
Total Assets	<u>89,031,307</u>
Current Liabilities	14,411,202
Long Term Liabilities	22,882,001
Equity	<u>51,738,104</u>
Total Liabilities & Equity	<u>89,031,307</u>

Total Charges	330,777,559
Contractual Allowances	<u>229,574,386</u>
Operating Revenue	101,203,173
Operating Expenses	<u>100,229,987</u>
Operating Margin	973,186
Other Income	2,387,094
Other Expense	<u>0</u>
Net Profit or (Loss)	3,360,280

Occupancy Rate	36.7%
Length of Stay	4.4
Average Wages	32.59
Medicare Part A	11.9%
Medicare Part B	2.9%
Current Ratio	1.54
Days to Collect	28.2
Avg Payment Days	53.0
Depreciation Rate	6.4%
Return of Equity	6.0%

450801 Christus St Michael Health System Texarkana, TX

Voluntary Non-Profit - Church

2600 ST MICHAEL DR

FYE 06/30/2008 Days 366 Submitted

Short Term

TEXARKANA TX 75504

Total Beds 239 312

Bowie

Nonprofit - Church

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

CHRISTUS ST MICHAEL

Balance Sheet

Income Statement

Current Assets	67,883,442
Fixed Assets	144,625,850
Other Assets	<u>1,728,375</u>
Total Assets	<u>214,237,667</u>
Current Liabilities	7,756,598
Long Term Liabilities	95,851,949
Equity	<u>110,629,120</u>
Total Liabilities & Equity	<u>214,237,667</u>

Total Charges	774,281,732
Contractual Allowances	<u>564,478,926</u>
Operating Revenue	209,802,806
Operating Expenses	<u>209,400,700</u>
Operating Margin	402,106
Other Income	10,404,083
Other Expense	<u>8,545</u>
Net Profit or (Loss)	10,797,644

Occupancy Rate	74.6%
Length of Stay	4.5
Average Wages	25.84
Medicare Part A	29.6%
Medicare Part B	4.2%
Current Ratio	8.75
Days to Collect	126.0
Avg Payment Days	2.9
Depreciation Rate	0.0%
Return of Equity	10.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453065 Christus St Michael Rehab Hospital Texarkana, TX

Voluntary Non-Profit - Church

2400 ST MICHAEL DRIVE FYE 06/30/2008 Days 366 Submitted

Rehabilitation

TEXARKANA TX 75503

Total Beds 50 50

Bowie Nonprofit - Church

Blue Cross (Texas) 00400 Rehabilitation Full Util

Key Performance Indicators

CHRISTUS ST MICHAEL REHAB HOSPITAL

Balance Sheet

Income Statement

Current Assets	7,217,460
Fixed Assets	7,519,202
Other Assets	<u>(14,773)</u>
Total Assets	<u>14,721,889</u>
Current Liabilities	15,752,322
Long Term Liabilities	5,235,526
Equity	<u>(6,265,959)</u>
Total Liabilities & Equity	<u>14,721,889</u>

Total Charges	44,055,093	
Contractual Allowances	<u>24,743,910</u>	56.2%
Operating Revenue	19,311,183	43.8%
Operating Expenses	<u>19,527,799</u>	101.1%
Operating Margin	(216,616)	(1.1%)
Other Income	642,129	3.3%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	425,513	2.2%

Occupancy Rate	80.0%
Length of Stay	11.8
Average Wages	106.29
Medicare Part A	67.9%
Medicare Part B	0.4%
Current Ratio	0.46
Days to Collect	56.7
Avg Payment Days	279.7
Depreciation Rate	0.0%
Return of Equity	(7.0%)

450023 Citizens Medical Center Victoria, TX

Government - Local

2701 HOSPITAL DRIVE FYE 06/30/2008 Days 366 Submitted

Short Term

VICTORIA TX 77901

Total Beds 344 324

Victoria Govt - County

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

CITIZENS MEDICAL CNETER

Balance Sheet

Income Statement

Current Assets	112,776,469
Fixed Assets	88,889,246
Other Assets	<u>20,994,879</u>
Total Assets	<u>222,660,594</u>
Current Liabilities	44,895,415
Long Term Liabilities	0
Equity	<u>177,765,179</u>
Total Liabilities & Equity	<u>222,660,594</u>

Total Charges	473,833,414	
Contractual Allowances	<u>356,558,366</u>	75.2%
Operating Revenue	117,275,048	24.8%
Operating Expenses	<u>125,389,420</u>	106.9%
Operating Margin	(8,114,372)	(6.9%)
Other Income	24,696,187	21.1%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	16,581,815	14.1%

Occupancy Rate	45.0%
Length of Stay	4.8
Average Wages	28.24
Medicare Part A	27.8%
Medicare Part B	6.7%
Current Ratio	2.51
Days to Collect	49.3
Avg Payment Days	18.4
Depreciation Rate	4.0%
Return of Equity	9.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451362 Clay County Memorial Hospital Henrietta, TX

Voluntary Non-Profit - Other

310 W SOUTH STREET

FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

HENRIETTA TX 76365

Total Beds 25 25

Clay Govt - County

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	3,304,199
Fixed Assets	1,648,222
Other Assets	<u>427,378</u>
Total Assets	<u>5,379,799</u>
Current Liabilities	479,466
Long Term Liabilities	284,898
Equity	<u>4,615,435</u>
Total Liabilities & Equity	<u>5,379,799</u>

Income Statement

Total Charges	12,238,156
Contractual Allowances	<u>6,427,711</u>
Operating Revenue	5,810,445
Operating Expenses	<u>5,936,919</u>
Operating Margin	(126,474)
Other Income	345,377
Other Expense	<u>0</u>
Net Profit or (Loss)	218,903

Occupancy Rate	19.4%
Length of Stay	4.6
Average Wages	
Medicare Part A	25.7%
Medicare Part B	9.9%
Current Ratio	6.89
Days to Collect	167.7
Avg Payment Days	24.5
Depreciation Rate	6.5%
Return of Equity	5.0%

450617 Clear Lake Regional Medical Center Webster, TX

Proprietary

500 MEDICAL CENTER BLVD

FYE 12/31/2008 Days 366 Submitted

Short Term

WEBSTER TX 77598

Total Beds 367 377

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	5,773,783
Fixed Assets	124,823,865
Other Assets	<u>11,928,780</u>
Total Assets	<u>142,526,428</u>
Current Liabilities	21,671,558
Long Term Liabilities	(592,819,329)
Equity	<u>713,674,199</u>
Total Liabilities & Equity	<u>142,526,428</u>

Income Statement

Total Charges	1,364,170,255
Contractual Allowances	<u>1,006,250,883</u>
Operating Revenue	357,919,372
Operating Expenses	<u>303,675,282</u>
Operating Margin	54,244,090
Other Income	1,852,918
Other Expense	<u>0</u>
Net Profit or (Loss)	56,097,008

Occupancy Rate	78.7%
Length of Stay	4.4
Average Wages	34.42
Medicare Part A	15.0%
Medicare Part B	2.2%
Current Ratio	0.27
Days to Collect	65.1
Avg Payment Days	18.2
Depreciation Rate	6.0%
Return of Equity	8.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453052 Clear Lake Rehabilitation Hospital Webster, TX

Proprietary

655 E MEDICAL CENTER BLVD

FYE 12/31/2008 Days 366 Submitted

Rehabilitation

WEBSTER TX 77598

Total Beds 60 60

Harris

Private - Corporation

Mutual of Omaha Insurance Company 52280

Rehabilitation

Full Util

Key Performance Indicators

CLEAR LAKE REHABILITATION HOSPITAL

Balance Sheet

Income Statement

Current Assets	3,128,192
Fixed Assets	1,274,329
Other Assets	<u>46,534,542</u>
Total Assets	<u>50,937,063</u>
Current Liabilities	1,341,239
Long Term Liabilities	45,932,680
Equity	<u>3,663,144</u>
Total Liabilities & Equity	<u>50,937,063</u>

Total Charges	31,854,168	
Contractual Allowances	<u>15,620,336</u>	49.0%
Operating Revenue	16,233,832	51.0%
Operating Expenses	<u>16,227,693</u>	100.0%
Operating Margin	6,139	0.0%
Other Income	75,745	0.5%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	81,884	0.5%

Occupancy Rate	64.1%
Length of Stay	13.8
Average Wages	
Medicare Part A	64.0%
Medicare Part B	0.4%
Current Ratio	2.33
Days to Collect	104.6
Avg Payment Days	29.6
Depreciation Rate	7.1%
Return of Equity	2.0%

450296 Cleveland Regional Medical Ctr Cleveland, TX

Proprietary

300 E CROCKETT

FYE 08/31/2008 Days 366 Submitted

Short Term

CLEVELAND TX 77327

Total Beds 57 107

Liberty

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

CLEVELAND REGIONAL

Balance Sheet

Income Statement

Current Assets	9,300,797
Fixed Assets	4,893,722
Other Assets	<u>30,658,868</u>
Total Assets	<u>44,853,387</u>
Current Liabilities	69,486,550
Long Term Liabilities	412,368
Equity	<u>(25,045,531)</u>
Total Liabilities & Equity	<u>44,853,387</u>

Total Charges	240,310,590	
Contractual Allowances	<u>186,592,534</u>	77.6%
Operating Revenue	53,718,056	22.4%
Operating Expenses	<u>63,172,186</u>	117.6%
Operating Margin	(9,454,130)	(17.6%)
Other Income	285,986	0.5%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(9,168,144)	(17.1%)

Occupancy Rate	39.8%
Length of Stay	4.0
Average Wages	35.54
Medicare Part A	15.8%
Medicare Part B	1.4%
Current Ratio	0.13
Days to Collect	81.4
Avg Payment Days	13.4
Depreciation Rate	26.2%
Return of Equity	37.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451366 Cochran Memorial Hospital Morton, TX

Government - Hospital District/Auth

205 E GRANT STREET FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

MORTON TX 79346

Total Beds 18 18

Cochran Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

COCHRAN MEMORIAL HOSPITAL

Income Statement

Current Assets	2,508,783	Total Charges	1,700,637		
Fixed Assets	109,579	Contractual Allowances	128,763	7.6%	
Other Assets	0	Operating Revenue	1,571,874	92.4%	
Total Assets	2,618,362	Operating Expenses	3,063,141	194.9%	
Current Liabilities	112,282	Operating Margin	(1,491,267)	(94.9%)	
Long Term Liabilities	0	Other Income	2,140,901	136.2%	
Equity	2,506,080	Other Expense	0	0.0%	
Total Liabilities & Equity	2,618,362	Net Profit or (Loss)	649,634	41.3%	

Occupancy Rate	2.1%
Length of Stay	2.8
Average Wages	
Medicare Part A	39.2%
Medicare Part B	15.5%
Current Ratio	22.34
Days to Collect	215.9
Avg Payment Days	7.0
Depreciation Rate	1.6%
Return of Equity	26.0%

451347 Coleman County Medical Center Coleman, TX

Government - Hospital District/Auth

310 SOUTH PECOS STREET FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

COLEMAN TX 76834

Total Beds 16 25

Coleman Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

COLEMAN COUNTY MEDICAL CENTER

Income Statement

Current Assets	2,055,285	Total Charges	11,744,190		
Fixed Assets	1,413,858	Contractual Allowances	6,956,430	59.2%	
Other Assets	79,934	Operating Revenue	4,787,760	40.8%	
Total Assets	3,549,077	Operating Expenses	6,146,493	128.4%	
Current Liabilities	1,764,469	Operating Margin	(1,358,733)	(28.4%)	
Long Term Liabilities	268,450	Other Income	2,214,077	46.2%	
Equity	1,516,158	Other Expense	0	0.0%	
Total Liabilities & Equity	3,549,077	Net Profit or (Loss)	855,344	17.9%	

Occupancy Rate	28.9%
Length of Stay	4.7
Average Wages	
Medicare Part A	22.0%
Medicare Part B	19.0%
Current Ratio	1.16
Days to Collect	81.9
Avg Payment Days	18.7
Depreciation Rate	23.3%
Return of Equity	56.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450299 College Station Medical Center College Station, TX

Proprietary

1604 ROCK PRAIRIE ROAD FYE 10/31/2008 Days 366 Submitted

Short Term

COLLEGE STATION TX 77842

Total Beds 70 138

Brazos Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

COLLEGE STATION MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	27,543,591
Fixed Assets	52,146,224
Other Assets	<u>(1,661,960)</u>
Total Assets	<u>78,027,855</u>
Current Liabilities	15,360,718
Long Term Liabilities	0
Equity	<u>62,667,137</u>
Total Liabilities & Equity	<u>78,027,855</u>

Total Charges	423,321,179
Contractual Allowances	<u>311,340,601</u>
Operating Revenue	111,980,578
Operating Expenses	<u>104,948,993</u>
Operating Margin	7,031,585
Other Income	324,652
Other Expense	<u>0</u>
Net Profit or (Loss)	7,356,237

Occupancy Rate	50.0%
Length of Stay	4.0
Average Wages	33.68
Medicare Part A	17.3%
Medicare Part B	3.2%
Current Ratio	1.79
Days to Collect	131.0
Avg Payment Days	25.5
Depreciation Rate	9.3%
Return of Equity	12.0%

451355 Collingsworth General Hospital Wellington, TX

Proprietary

1013 15TH ST FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

WELLINGTON TX 79095

Total Beds 16 15

Collingsworth Private - Corporation

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

COLLINGSWORTH GENERAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	797,297
Fixed Assets	281,246
Other Assets	<u>1,410</u>
Total Assets	<u>1,079,953</u>
Current Liabilities	371,844
Long Term Liabilities	100,895
Equity	<u>607,214</u>
Total Liabilities & Equity	<u>1,079,953</u>

Total Charges	5,088,391
Contractual Allowances	<u>967,780</u>
Operating Revenue	4,120,611
Operating Expenses	<u>4,654,535</u>
Operating Margin	(533,924) (13.0%)
Other Income	929,748
Other Expense	<u>52,574</u>
Net Profit or (Loss)	343,250

Occupancy Rate	26.0%
Length of Stay	4.6
Average Wages	
Medicare Part A	32.2%
Medicare Part B	11.4%
Current Ratio	2.14
Days to Collect	73.6
Avg Payment Days	15.4
Depreciation Rate	20.9%
Return of Equity	57.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450438 Colorado Fayette Medical Center Weimar, TX

Proprietary

400 YOUENS DRIVE FYE 12/31/2008 Days 366 Submitted

Short Term

WEIMAR TX 78962

Total Beds 38 32

Colorado Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

COLORADO-FAYETTE MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	3,425,853	Total Charges	20,051,218		Occupancy Rate	35.5%
Fixed Assets	2,877,354	Contractual Allowances	9,130,369	45.5%	Length of Stay	4.4
Other Assets	1,521,337	Operating Revenue	10,920,849	54.5%	Average Wages	24.24
Total Assets	7,824,544	Operating Expenses	11,620,230	106.4%	Medicare Part A	36.7%
Current Liabilities	(2,499,891)	Operating Margin	(699,381)	(6.4%)	Medicare Part B	8.3%
Long Term Liabilities	6,511,400	Other Income	413,242	3.8%	Current Ratio	(1.37)
Equity	3,813,035	Other Expense	0	0.0%	Days to Collect	101.9
Total Liabilities & Equity	7,824,544	Net Profit or (Loss)	(286,139)	(2.6%)	Avg Payment Days	41.7
					Depreciation Rate	4.4%
					Return of Equity	(8.0%)

450370 Columbus Community Hospital Columbus, TX

Voluntary Non-Profit - Private

110 SHULT DR FYE 04/30/2008 Days 366 Submitted

Short Term

COLUMBUS TX 78934

Total Beds 36 40

Colorado Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

COLUMBUS COMMUNITY HOSPITAL

Balance Sheet

Income Statement

Current Assets	6,375,173	Total Charges	32,980,210		Occupancy Rate	34.2%
Fixed Assets	10,067,804	Contractual Allowances	16,054,874	48.7%	Length of Stay	3.4
Other Assets	1,717,348	Operating Revenue	16,925,336	51.3%	Average Wages	27.70
Total Assets	18,160,325	Operating Expenses	17,296,247	102.2%	Medicare Part A	20.8%
Current Liabilities	1,547,984	Operating Margin	(370,911)	(2.2%)	Medicare Part B	10.6%
Long Term Liabilities	4,042,619	Other Income	1,446,538	8.5%	Current Ratio	4.12
Equity	12,569,722	Other Expense	0	0.0%	Days to Collect	220.2
Total Liabilities & Equity	18,160,325	Net Profit or (Loss)	1,075,627	6.4%	Avg Payment Days	24.6
					Depreciation Rate	4.2%
					Return of Equity	9.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450234 Comanche County Medical Center Comanche, TX

Government - Hospital District/Auth

10201 HWY 16N FYE 06/30/2008 Days 366 Submitted

Short Term

COMANCHE TX 76442

Total Beds 38 38

Comanche Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	7,282,967
Fixed Assets	12,867,961
Other Assets	<u>(131,544)</u>
Total Assets	<u>20,019,384</u>
Current Liabilities	3,124,383
Long Term Liabilities	15,062,113
Equity	<u>1,832,888</u>
Total Liabilities & Equity	<u>20,019,384</u>

COMANCHE COUNTY HOSPITAL DISTRICT	
Total Charges	27,164,257
Contractual Allowances	<u>12,409,328</u> 45.7%
Operating Revenue	14,754,929 54.3%
Operating Expenses	<u>17,634,082</u> 119.5%
Operating Margin	(2,879,153) (19.5%)
Other Income	1,856,197 12.6%
Other Expense	<u>17,405</u> 0.1%
Net Profit or (Loss)	(1,040,361) (7.1%)

Occupancy Rate	51.9%
Length of Stay	4.6
Average Wages	21.70
Medicare Part A	29.3%
Medicare Part B	4.4%
Current Ratio	2.33
Days to Collect	51.6
Avg Payment Days	50.1
Depreciation Rate	9.7%
Return of Equity	(57.0%)

452045 Compass Hospital San Antonio, TX

Proprietary

14743 JONES MALTSBERGER FYE 06/30/2008 Days 366 Submitted

Long Term

SAN ANTONIO TX 78247

Total Beds 25 35

Bexar Private - Corporation

Blue Cross (Texas) 00400 General Long Term Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	2,401,769
Fixed Assets	1,495,138
Other Assets	<u>2,278,164</u>
Total Assets	<u>6,175,071</u>
Current Liabilities	768,356
Long Term Liabilities	4,179,595
Equity	<u>1,227,120</u>
Total Liabilities & Equity	<u>6,175,071</u>

COMPASS UNIT OF SAN ANTONIO	
Total Charges	25,960,444
Contractual Allowances	<u>15,266,071</u> 58.8%
Operating Revenue	10,694,373 41.2%
Operating Expenses	<u>10,758,049</u> 100.6%
Operating Margin	(63,676) (0.6%)
Other Income	4,967 0.0%
Other Expense	<u>0</u> 0.0%
Net Profit or (Loss)	(58,709) (0.5%)

Occupancy Rate	75.6%
Length of Stay	23.1
Average Wages	21.70
Medicare Part A	74.6%
Medicare Part B	0.0%
Current Ratio	3.13
Days to Collect	71.0
Avg Payment Days	23.3
Depreciation Rate	7.9%
Return of Equity	(5.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451325 Concho County Hospital Eden, TX

Government - Hospital District/Auth

614 EAKER STREET FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

EDEN TX 76837

Total Beds 16 16

Concho Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

CONCHO COUNTY HOSPITAL

Balance Sheet

Income Statement

Current Assets	3,299,858	Total Charges	3,013,646		Average Wages	
Fixed Assets	436,450	Contractual Allowances	881,590	29.3%	Medicare Part A	27.9%
Other Assets	65,000	Operating Revenue	2,132,056	70.7%	Medicare Part B	10.0%
Total Assets	3,801,308	Operating Expenses	2,592,244	121.6%	Current Ratio	7.98
Current Liabilities	413,484	Operating Margin	(460,188)	(21.6%)	Days to Collect	76.2
Long Term Liabilities	0	Other Income	1,000,413	46.9%	Avg Payment Days	24.6
Equity	3,387,824	Other Expense	140	0.0%	Depreciation Rate	3.9%
Total Liabilities & Equity	3,801,308	Net Profit or (Loss)	540,085	25.3%	Return of Equity	16.0%

450108 Connally Memorial Medical Center Floresville, TX

Government - Hospital District/Auth

499 10TH STREET FYE 09/30/2008 Days 366 Submitted

Short Term

FLORESVILLE TX 78114

Total Beds 44 44

Wilson Govt - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

CONNALLY MEMORIAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	6,093,657	Total Charges	45,909,954		Average Wages	22.53
Fixed Assets	16,942,511	Contractual Allowances	29,620,460	64.5%	Medicare Part A	20.2%
Other Assets	1,642,621	Operating Revenue	16,289,494	35.5%	Medicare Part B	8.6%
Total Assets	24,678,789	Operating Expenses	19,769,791	121.4%	Current Ratio	1.60
Current Liabilities	3,814,015	Operating Margin	(3,480,297)	(21.4%)	Days to Collect	104.3
Long Term Liabilities	14,482,518	Other Income	4,233,566	26.0%	Avg Payment Days	36.7
Equity	6,382,256	Other Expense	245,296	1.5%	Depreciation Rate	11.0%
Total Liabilities & Equity	24,678,789	Net Profit or (Loss)	507,973	3.1%	Return of Equity	8.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450222	Conroe Regional Medical Center	Conroe, TX		Proprietary
504 MEDICAL CENTER BLVD		FYE 12/31/2008	Days 366 Submitted	Short Term
CONROE	TX 77304			Total Beds 143 258
Montgomery		Private - Corporation		
Mutual of Omaha Insurance Company	52280	General Short Term	Full Util	Key Performance Indicators
		CONROE REGIONAL MEDICAL CENTER		Occupancy Rate 80.4%
		Balance Sheet	Income Statement	Length of Stay 5.5
Current Assets	37,747,709	Total Charges	1,091,149,639	Average Wages 36.76
Fixed Assets	65,509,754	Contractual Allowances	<u>829,664,647</u>	76.0% Medicare Part A 20.7%
Other Assets	<u>11,906,273</u>	Operating Revenue	261,484,992	24.0% Medicare Part B 3.4%
Total Assets	<u>115,163,736</u>	Operating Expenses	<u>188,858,116</u>	72.2% Current Ratio 3.00
Current Liabilities	12,589,007	Operating Margin	72,626,876	27.8% Days to Collect 144.9
Long Term Liabilities	(41,515,837)	Other Income	1,550,187	0.6% Avg Payment Days 18.3
Equity	<u>144,090,566</u>	Other Expense	<u>66,283,263</u>	25.3% Depreciation Rate 5.6%
Total Liabilities & Equity	<u>115,163,736</u>	Net Profit or (Loss)	7,893,800	3.0% Return of Equity 5.0%

453300	Cook Ft Worth Childrens Medical Center	Fort Worth, TX		Voluntary Non-Profit - Private
801 SEVENTH AVENUE		FYE 09/30/2008	Days 366 Submitted	Childrens
FORT WORTH	TX 76104			Total Beds 282 270
Tarrant		Nonprofit - Other		
Blue Cross (Texas)	00400	Children	Full Util	Key Performance Indicators
		COOK CHILDREN S MEDICAL CENTER		Occupancy Rate 75.4%
		Balance Sheet	Income Statement	Length of Stay 6.2
Current Assets	163,919,591	Total Charges	784,562,369	Average Wages
Fixed Assets	189,765,318	Contractual Allowances	<u>361,215,120</u>	46.0% Medicare Part A 0.2%
Other Assets	<u>90,580,788</u>	Operating Revenue	423,347,249	54.0% Medicare Part B 0.0%
Total Assets	<u>444,265,697</u>	Operating Expenses	<u>392,988,039</u>	92.8% Current Ratio 2.55
Current Liabilities	64,169,706	Operating Margin	30,359,210	7.2% Days to Collect 68.4
Long Term Liabilities	151,113,363	Other Income	147,345,514	34.8% Avg Payment Days 30.3
Equity	<u>228,982,628</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate 4.5%
Total Liabilities & Equity	<u>444,265,697</u>	Net Profit or (Loss)	177,704,724	42.0% Return of Equity 78.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451331 Coon Memorial Hospital Dalhart, TX

Government - Hospital District/Auth

1411 DENVER AVENUE

FYE 07/31/2008 Days 366 Submitted

Critical Access Hospital

DALHART TX 79022

Total Beds 25 21

Dallam

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	5,781,124
Fixed Assets	9,036,797
Other Assets	<u>56,990</u>
Total Assets	<u>14,874,911</u>
Current Liabilities	2,328,230
Long Term Liabilities	4,553,025
Equity	<u>7,993,656</u>
Total Liabilities & Equity	<u>14,874,911</u>

COON MEMORIAL HOSPITAL

Income Statement

Total Charges	26,612,871
Contractual Allowances	<u>9,875,619</u>
Operating Revenue	16,737,252
Operating Expenses	<u>19,713,942</u>
Operating Margin	(2,976,690)
Other Income	4,292,689
Other Expense	<u>1</u>
Net Profit or (Loss)	1,315,998

Occupancy Rate	32.9%
Length of Stay	4.3
Average Wages	
Medicare Part A	10.5%
Medicare Part B	7.5%
Current Ratio	2.48
Days to Collect	145.7
Avg Payment Days	30.0
Depreciation Rate	4.8%
Return of Equity	16.0%

450825 Cornerstone Regional Hospital Edinburg, TX

Proprietary

2302 CORNERSTONE BOULEVARD

FYE 12/31/2008 Days 366 Submitted

Short Term

EDINBURG TX 78539

Total Beds 14 14

Hidalgo

Private - Other

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	3,155,611
Fixed Assets	422,284
Other Assets	<u>0</u>
Total Assets	<u>3,577,895</u>
Current Liabilities	1,407,713
Long Term Liabilities	0
Equity	<u>2,170,182</u>
Total Liabilities & Equity	<u>3,577,895</u>

CORNERSTONE REGIONAL HOSPITAL

Income Statement

Total Charges	42,208,076
Contractual Allowances	<u>31,358,734</u>
Operating Revenue	10,849,342
Operating Expenses	<u>9,853,522</u>
Operating Margin	995,820
Other Income	21,227
Other Expense	<u>0</u>
Net Profit or (Loss)	1,017,047

Occupancy Rate	28.1%
Length of Stay	3.0
Average Wages	26.72
Medicare Part A	18.6%
Medicare Part B	9.5%
Current Ratio	2.24
Days to Collect	64.7
Avg Payment Days	52.9
Depreciation Rate	3.3%
Return of Equity	47.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450788	Corpus Christi Medical Center,The Corpus Christi, TX		Proprietary
7101 S PADRE ISLAND DR	FYE 08/31/2008 Days 366 Submitted		Short Term
CORPUS CHRISTI TX 78412			Total Beds 583 323
Nueces	Private - Corporation		
Mutual of Omaha Insurance Company 52280	General Short Term	Full Util	Key Performance Indicators
	CORPUS CHRISTI MEDICAL CENTER		Occupancy Rate 64.6%
Balance Sheet	Income Statement		Length of Stay 4.1
Current Assets 7,186,877	Total Charges 858,247,979		Average Wages 33.39
Fixed Assets 45,385,110	Contractual Allowances 658,856,025	76.8%	Medicare Part A 21.3%
Other Assets 272,596	Operating Revenue 199,391,954	23.2%	Medicare Part B 2.7%
Total Assets 52,844,583	Operating Expenses 195,619,287	98.1%	Current Ratio 0.48
Current Liabilities 15,089,656	Operating Margin 3,772,667	1.9%	Days to Collect 68.8
Long Term Liabilities (80,241,487)	Other Income 2,181,582	1.1%	Avg Payment Days 24.2
Equity 117,996,414	Other Expense 0	0.0%	Depreciation Rate 5.0%
Total Liabilities & Equity 52,844,583	Net Profit or (Loss) 5,954,249	3.0%	Return of Equity 5.0%

452036	Corpus Christi Specialty Hospital Corpus Christi, TX		Proprietary
1310 3RD ST	FYE 03/31/2008 Days 357 Submitted		Long Term
CORPUS CHRISTI TX 78404			Total Beds 30 31
Nueces	Private - Corporation		
Blue Cross (Maryland) 00190	General Long Term	Full Util	Key Performance Indicators
	CORPUS CHRISTI SPECIALTY HOSPITAL		Occupancy Rate 57.9%
Balance Sheet	Income Statement		Length of Stay 26.0
Current Assets 1,819,166	Total Charges 19,175,443		Average Wages 33.96
Fixed Assets 156,731	Contractual Allowances 11,720,457	61.1%	Medicare Part A 57.2%
Other Assets 0	Operating Revenue 7,454,986	38.9%	Medicare Part B 0.0%
Total Assets 1,975,897	Operating Expenses 7,305,940	98.0%	Current Ratio (1.20)
Current Liabilities (1,516,529)	Operating Margin 149,046	2.0%	Days to Collect 81.8
Long Term Liabilities 103,681	Other Income 114	0.0%	Avg Payment Days 38.1
Equity 3,388,745	Other Expense 2	0.0%	Depreciation Rate 10.2%
Total Liabilities & Equity 1,975,897	Net Profit or (Loss) 149,158	2.0%	Return of Equity 4.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450239 Coryell Memorial Hospital Gatesville, TX

Government - Hospital District/Auth

1507 W MAIN STREET

FYE 07/31/2008 Days 366 Submitted

Short Term

GATESVILLE TX 76528

Total Beds 55 44

Coryell

Govt - City-County

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

CORYELL MEMORIAL HOSPITAL

Income Statement

Current Assets	6,255,088
Fixed Assets	11,623,730
Other Assets	<u>2,163,532</u>
Total Assets	<u>20,042,350</u>
Current Liabilities	1,301,890
Long Term Liabilities	8,964,330
Equity	<u>9,776,130</u>
Total Liabilities & Equity	<u>20,042,350</u>

Total Charges	38,309,862
Contractual Allowances	<u>19,766,492</u>
Operating Revenue	18,543,370
Operating Expenses	<u>20,466,521</u>
Operating Margin	(1,923,151)
Other Income	2,463,047
Other Expense	<u>0</u>
Net Profit or (Loss)	539,896

Occupancy Rate	32.4%
Length of Stay	7.8
Average Wages	38.28
Medicare Part A	12.8%
Medicare Part B	2.9%
Current Ratio	4.80
Days to Collect	145.6
Avg Payment Days	19.6
Depreciation Rate	5.3%
Return of Equity	6.0%

453306 Covenant Children Hospital Lubbock, TX

Voluntary Non-Profit - Church

3610 21ST ST

FYE 06/30/2008 Days 366 Settled

Childrens

LUBBOCK TX 79410

Total Beds 73 0

Lubbock

Nonprofit - Church

Blue Cross (Texas)

00400

Low Util

Key Performance Indicators

Balance Sheet

COVENANT CHILDREN S HOSPITAL

Income Statement

Current Assets	0
Fixed Assets	0
Other Assets	<u>0</u>
Total Assets	<u>0</u>
Current Liabilities	0
Long Term Liabilities	0
Equity	<u>0</u>
Total Liabilities & Equity	<u>0</u>

Total Charges	0
Contractual Allowances	<u>0</u>
Operating Revenue	0
Operating Expenses	<u>0</u>
Operating Margin	0
Other Income	0
Other Expense	<u>0</u>
Net Profit or (Loss)	0

Occupancy Rate	
Length of Stay	
Average Wages	
Medicare Part A	
Medicare Part B	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	
Return of Equity	

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450755 Covenant Hospital Levelland Levelland, TX

Voluntary Non-Profit - Other

1900 COLLEGE AVE

FYE 06/30/2008 Days 366 Submitted

Short Term

LEVELLAND TX 79336

Total Beds 61 48

Hockley

Nonprofit - Church

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

COVENANT HOSPITAL LEVELLAND

Balance Sheet

Income Statement

Current Assets	7,822,382
Fixed Assets	1,779,538
Other Assets	0
Total Assets	9,601,920
Current Liabilities	2,050,794
Long Term Liabilities	(1,384,968)
Equity	8,936,094
Total Liabilities & Equity	9,601,920

Total Charges	31,609,560	
Contractual Allowances	15,124,648	47.8%
Operating Revenue	16,484,912	52.2%
Operating Expenses	17,894,478	108.6%
Operating Margin	(1,409,566)	(8.6%)
Other Income	3,906,641	23.7%
Other Expense	328	0.0%
Net Profit or (Loss)	2,496,747	15.1%

Occupancy Rate	30.9%
Length of Stay	2.9
Average Wages	30.19
Medicare Part A	14.5%
Medicare Part B	4.1%
Current Ratio	3.81
Days to Collect	120.3
Avg Payment Days	25.4
Depreciation Rate	7.8%
Return of Equity	28.0%

450539 Covenant Hospital Plainview Plainview, TX

Voluntary Non-Profit - Church

2601 DIMMITT RD

FYE 06/30/2008 Days 366 Submitted

Short Term

PLAINVIEW TX 79072

Total Beds 100 49

Hale

Nonprofit - Church

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

COVENANT HOSPITAL PLAINVIEW

Balance Sheet

Income Statement

Current Assets	11,101,217
Fixed Assets	996,430
Other Assets	2,573,507
Total Assets	14,671,154
Current Liabilities	1,583,722
Long Term Liabilities	10,317,335
Equity	2,770,097
Total Liabilities & Equity	14,671,154

Total Charges	72,899,677	
Contractual Allowances	51,216,167	70.3%
Operating Revenue	21,683,510	29.7%
Operating Expenses	28,019,037	129.2%
Operating Margin	(6,335,527)	(29.2%)
Other Income	7,272,179	33.5%
Other Expense	1,056,011	4.9%
Net Profit or (Loss)	(119,359)	(0.6%)

Occupancy Rate	49.9%
Length of Stay	4.4
Average Wages	26.28
Medicare Part A	17.6%
Medicare Part B	6.3%
Current Ratio	7.01
Days to Collect	307.0
Avg Payment Days	27.5
Depreciation Rate	22.7%
Return of Equity	(4.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450040 Covenant Medical Center Lubbock, TX

Voluntary Non-Profit - Church

3615 19TH STREET

FYE 06/30/2008 Days 366 Submitted

Short Term

LUBBOCK TX 79410

Total Beds 405 590

Lubbock

Nonprofit - Church

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

COVENANT HEALTH SYSTEM

Income Statement

Current Assets	239,139,826
Fixed Assets	326,780,653
Other Assets	<u>189,615,544</u>
Total Assets	<u>755,536,023</u>
Current Liabilities	58,901,420
Long Term Liabilities	360,160,571
Equity	<u>336,474,032</u>
Total Liabilities & Equity	<u>755,536,023</u>

Total Charges	2,618,604,444
Contractual Allowances	<u>2,029,052,810</u>
Operating Revenue	589,551,634
Operating Expenses	<u>547,959,719</u>
Operating Margin	41,591,915
Other Income	22,972,633
Other Expense	<u>59,654,548</u>
Net Profit or (Loss)	4,910,000

Occupancy Rate	67.4%
Length of Stay	5.4
Average Wages	29.71
Medicare Part A	19.3%
Medicare Part B	4.4%
Current Ratio	4.06
Days to Collect	139.6
Avg Payment Days	27.3
Depreciation Rate	4.3%
Return of Equity	1.0%

452102 Covenant Specialty Hospital Lubbock, TX

Government - State

3815 20TH STREET

FYE 09/30/2008 Days 366 Submitted

Long Term

LUBBOCK TX 79410

Total Beds 56 56

Lubbock

Private - Other

Blue Cross (Texas) 00400

General Long Term

Full Util

Key Performance Indicators

Balance Sheet

COVENANT SPECIALTY HOSPITAL

Income Statement

Current Assets	10,468,495
Fixed Assets	1,934,033
Other Assets	<u>0</u>
Total Assets	<u>12,402,528</u>
Current Liabilities	9,257,363
Long Term Liabilities	13,991
Equity	<u>3,131,174</u>
Total Liabilities & Equity	<u>12,402,528</u>

Total Charges	70,204,170
Contractual Allowances	<u>54,293,330</u>
Operating Revenue	15,910,840
Operating Expenses	<u>15,591,603</u>
Operating Margin	319,237
Other Income	106,072
Other Expense	<u>0</u>
Net Profit or (Loss)	425,309

Occupancy Rate	53.0%
Length of Stay	27.1
Average Wages	59.4%
Medicare Part A	59.4%
Medicare Part B	0.0%
Current Ratio	1.13
Days to Collect	648.5
Avg Payment Days	214.6
Depreciation Rate	12.9%
Return of Equity	14.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450283 Cozby-Germany Hospital Grand Saline, TX

Voluntary Non-Profit - Private

707 N WALDRIP FYE 10/31/2008 Days 366 Submitted

Short Term

GRAND SALINE TX 75140

Total Beds 26 24

Van Zandt Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

Rural COZBY-GERMANY HOSPITAL

Occupancy Rate 25.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 1,090,560 Total Charges 18,755,344

Average Wages 29.03

Fixed Assets 2,050,438 Contractual Allowances 12,938,829 69.0%

Medicare Part A 37.7%

Other Assets 0 Operating Revenue 5,816,515 31.0%

Medicare Part B 13.0%

Total Assets 3,140,998 Operating Expenses 7,021,494 120.7%

Current Ratio 0.95

Current Liabilities 1,146,379 Operating Margin (1,204,979) (20.7%)

Days to Collect 40.4

Long Term Liabilities 2,433,748 Other Income 596,149 10.2%

Avg Payment Days 62.1

Equity (439,129) Other Expense 0 0.0%

Depreciation Rate 4.5%

Total Liabilities & Equity 3,140,998 Net Profit or (Loss) (608,830) (10.5%)

Return of Equity 139.0%

451353 Crane Memorial Hospital Crane, TX

Government - Local

1310 S ALFORD ST FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

CRANE TX 79731

Total Beds 25 25

Crane Govt - County

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

CRANE MEMORIAL HOSPITAL

Occupancy Rate 8.1%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets 1,618,852 Total Charges 3,345,168

Average Wages

Fixed Assets 1,896,923 Contractual Allowances 552,521 16.5%

Medicare Part A 39.3%

Other Assets 0 Operating Revenue 2,792,647 83.5%

Medicare Part B 5.8%

Total Assets 3,515,775 Operating Expenses 4,233,691 151.6%

Current Ratio 2.63

Current Liabilities 614,564 Operating Margin (1,441,044) (51.6%)

Days to Collect 58.9

Long Term Liabilities 13,818 Other Income 2,143,407 76.8%

Avg Payment Days 3.7

Equity 2,887,393 Other Expense 494,205 17.7%

Depreciation Rate 13.5%

Total Liabilities & Equity 3,515,775 Net Profit or (Loss) 208,158 7.5%

Return of Equity 7.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451338 Culberson County Hospital District Van Horn, TX

Proprietary

EISENHOWER ROAD AND FM 2185 FYE 03/31/2008 Days 366 Submitted

Critical Access Hospital

VAN HORN TX 79855

Total Beds 25 14

Culberson Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	1,303,318
Fixed Assets	554,922
Other Assets	<u>0</u>
Total Assets	<u>1,858,240</u>
Current Liabilities	633,979
Long Term Liabilities	436,503
Equity	<u>787,758</u>
Total Liabilities & Equity	<u>1,858,240</u>

Total Charges	5,425,901	
Contractual Allowances	<u>686,904</u>	12.7%
Operating Revenue	4,738,997	87.3%
Operating Expenses	<u>5,634,162</u>	118.9%
Operating Margin	(895,165)	(18.9%)
Other Income	1,418,923	29.9%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	523,758	11.1%

Occupancy Rate	18.6%
Length of Stay	3.7
Average Wages	
Medicare Part A	26.1%
Medicare Part B	10.5%
Current Ratio	2.06
Days to Collect	82.7
Avg Payment Days	14.7
Depreciation Rate	18.4%
Return of Equity	66.0%

454108 Cypress Creek Hospital Houston, TX

Proprietary

17750 CALI DRIVE FYE 12/31/2008 Days 387 Submitted

Psychiatric

HOUSTON TX 77090

Total Beds 96 96

Harris Private - Corporation

Blue Cross (Texas) 00400

Psychiatric

Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	4,573,484
Fixed Assets	5,068,438
Other Assets	<u>7,106</u>
Total Assets	<u>9,649,028</u>
Current Liabilities	750,579
Long Term Liabilities	13,528,638
Equity	<u>(4,630,189)</u>
Total Liabilities & Equity	<u>9,649,028</u>

Total Charges	32,653,551	
Contractual Allowances	<u>14,850,665</u>	45.5%
Operating Revenue	17,802,886	54.5%
Operating Expenses	<u>19,121,981</u>	107.4%
Operating Margin	(1,319,095)	(7.4%)
Other Income	667,927	3.8%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(651,168)	(3.7%)

Occupancy Rate	71.8%
Length of Stay	6.8
Average Wages	
Medicare Part A	19.4%
Medicare Part B	0.5%
Current Ratio	6.09
Days to Collect	94.5
Avg Payment Days	14.7
Depreciation Rate	7.9%
Return of Equity	14.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450716 Cypress Fairbanks Medical Center Houston, TX

Proprietary

10655 STEEPLETOP DRIVE FYE 12/31/2008 Days 366 Submitted

Short Term

HOUSTON TX 77065

Total Beds 64 181

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

CYPRESS FAIRBANKS MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	25,441,370	Total Charges	510,153,705		Occupancy Rate	63.9%
Fixed Assets	78,413,095	Contractual Allowances	393,961,004	77.2%	Length of Stay	4.7
Other Assets	29,378,380	Operating Revenue	116,192,701	22.8%	Average Wages	36.63
Total Assets	133,232,845	Operating Expenses	105,138,912	90.5%	Medicare Part A	14.9%
Current Liabilities	13,598,774	Operating Margin	11,053,789	9.5%	Medicare Part B	1.5%
Long Term Liabilities	65,991	Other Income	171,665	0.1%	Current Ratio	1.87
Equity	119,568,080	Other Expense	0	0.0%	Days to Collect	142.7
Total Liabilities & Equity	133,232,845	Net Profit or (Loss)	11,225,454	9.7%	Avg Payment Days	34.3
					Depreciation Rate	4.5%
					Return of Equity	9.0%

450688 Dallas Regional Medical Center Mesquite, TX

Proprietary

3500 INTERSTATE 30 AT MOTLEY DRIVE FYE 12/31/2008 Days 366 Submitted

Short Term

MESQUITE TX 75150

Total Beds 172 176

Dallas Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

DALLAS REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	18,292,031	Total Charges	514,693,719		Occupancy Rate	50.4%
Fixed Assets	42,885,887	Contractual Allowances	436,813,935	84.9%	Length of Stay	4.9
Other Assets	1,078,982	Operating Revenue	77,879,784	15.1%	Average Wages	32.73
Total Assets	62,256,900	Operating Expenses	99,806,240	128.2%	Medicare Part A	33.1%
Current Liabilities	6,182,272	Operating Margin	(21,926,456)	(28.2%)	Medicare Part B	4.7%
Long Term Liabilities	96,418,160	Other Income	1,356,010	1.7%	Current Ratio	2.96
Equity	(40,343,532)	Other Expense	9,996,221	12.8%	Days to Collect	370.0
Total Liabilities & Equity	62,256,900	Net Profit or (Loss)	(30,566,667)	(39.2%)	Avg Payment Days	13.2
					Depreciation Rate	6.4%
					Return of Equity	76.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454032 De Paul Center Waco, TX

301 LONDONBERRY DR
 WACO TX 76702
 FYE 06/30/2008 Days 366 Submitted

Proprietary
 Psychiatric
 Total Beds 64 64

McLennan Nonprofit - Church

Blue Cross (Texas) 00400 Psychiatric Full Util

PHC D/B/A/ DEPAUL CENTER

Key Performance Indicators

Balance Sheet	
Current Assets	1,348,238
Fixed Assets	1,495,029
Other Assets	0
Total Assets	2,843,267
Current Liabilities	3,182,666
Long Term Liabilities	47,003
Equity	(386,402)
Total Liabilities & Equity	2,843,267

Income Statement	
Total Charges	15,683,518
Contractual Allowances	9,707,939
Operating Revenue	5,975,579
Operating Expenses	7,447,658
Operating Margin	(1,472,079) (24.6%)
Other Income	275,808 4.6%
Other Expense	0 0.0%
Net Profit or (Loss)	(1,196,271) (20.0%)

Occupancy Rate	40.3%
Length of Stay	4.9
Average Wages	
Medicare Part A	24.5%
Medicare Part B	6.6%
Current Ratio	0.42
Days to Collect	144.0
Avg Payment Days	0.0
Depreciation Rate	2.4%
Return of Equity	310.0%

450646 Del Sol Medical Center El Paso, TX

10301 GATEWAY WEST
 EL PASO TX 79925
 FYE 12/31/2008 Days 366 Submitted

Proprietary
 Short Term
 Total Beds 179 304

El Paso Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

DEL SOL MEDICAL CENTER

Key Performance Indicators

Balance Sheet	
Current Assets	1,376,223
Fixed Assets	53,828,803
Other Assets	2,277,509
Total Assets	57,482,535
Current Liabilities	9,119,155
Long Term Liabilities	(469,321,924)
Equity	517,685,304
Total Liabilities & Equity	57,482,535

Income Statement	
Total Charges	1,135,509,125
Contractual Allowances	892,538,549
Operating Revenue	242,970,576
Operating Expenses	132,716,920
Operating Margin	110,253,656 45.4%
Other Income	601,187 0.2%
Other Expense	53,781,260 22.1%
Net Profit or (Loss)	57,073,583 23.5%

Occupancy Rate	68.7%
Length of Stay	5.3
Average Wages	30.50
Medicare Part A	17.9%
Medicare Part B	1.8%
Current Ratio	0.15
Days to Collect	93.6
Avg Payment Days	20.6
Depreciation Rate	5.1%
Return of Equity	11.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453310	Dell Children'S Medical Center Of Central Texas Austin, TX		Voluntary Non-Profit - Church
4900 MUELLER BLVD	FYE 06/30/2008 Days 367 Submitted		Childrens
AUSTIN TX 78723			Total Beds 143 167
Travis	Nonprofit - Other		
Blue Cross (Texas) 00400	Children	Full Util	Key Performance Indicators
	DELL CHILDRENS MEDCL CENT OF CNRL TX		Occupancy Rate 51.1%
Balance Sheet	Income Statement		Length of Stay 3.8
Current Assets 45,133,990	Total Charges 454,727,808		Average Wages
Fixed Assets 205,035,498	Contractual Allowances 219,691,021	48.3%	Medicare Part A 0.3%
Other Assets 18,825,777	Operating Revenue 235,036,787	51.7%	Medicare Part B 0.0%
Total Assets 268,995,265	Operating Expenses 169,556,109	72.1%	Current Ratio 1.05
Current Liabilities 43,089,145	Operating Margin 65,480,678	27.9%	Days to Collect 70.6
Long Term Liabilities 97,065,794	Other Income 4,149,970	1.8%	Avg Payment Days 4.7
Equity 128,840,326	Other Expense 0	0.0%	Depreciation Rate 8.2%
Total Liabilities & Equity 268,995,265	Net Profit or (Loss) 69,630,648	29.6%	Return of Equity 54.0%

450634	Denton Regional Medical Center Denton, TX		Proprietary
3535 SOUTH I35 EAST	FYE 12/31/2008 Days 366 Submitted		Short Term
DENTON TX 76210			Total Beds 184 193
Denton	Private - Corporation		
Mutual of Omaha Insurance Company 52280	General Short Term	Full Util	Key Performance Indicators
	DENTON REGIONAL MED CENTER		Occupancy Rate 70.2%
Balance Sheet	Income Statement		Length of Stay 4.7
Current Assets 21,999,381	Total Charges 713,845,217		Average Wages 37.59
Fixed Assets 58,568,179	Contractual Allowances 540,953,967	75.8%	Medicare Part A 20.8%
Other Assets 46,978,722	Operating Revenue 172,891,250	24.2%	Medicare Part B 2.3%
Total Assets 127,546,282	Operating Expenses 180,750,024	104.5%	Current Ratio 2.26
Current Liabilities 9,750,925	Operating Margin (7,858,774)	(4.5%)	Days to Collect 122.0
Long Term Liabilities 156,670,534	Other Income 1,383,778	0.8%	Avg Payment Days 14.1
Equity (38,875,177)	Other Expense 45,799	0.0%	Depreciation Rate 7.7%
Total Liabilities & Equity 127,546,282	Net Profit or (Loss) (6,520,795)	(3.8%)	Return of Equity 17.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450147 Detar Hospital Navarro Victoria, TX

Proprietary

506 E SAN ANTONIO ST FYE 09/30/2008 Days 366 Submitted

Short Term

VICTORIA TX 77902

Total Beds 211 213

Victoria Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

DETAR HEALTHCARE SYSTEMS

Balance Sheet

Income Statement

Current Assets	22,065,037
Fixed Assets	42,415,420
Other Assets	<u>19,388,047</u>
Total Assets	<u>83,868,504</u>
Current Liabilities	9,806,240
Long Term Liabilities	10,791,564
Equity	<u>63,270,700</u>
Total Liabilities & Equity	<u>83,868,504</u>

Total Charges	412,833,925
Contractual Allowances	<u>290,224,328</u>
Operating Revenue	122,609,597
Operating Expenses	<u>118,186,041</u>
Operating Margin	4,423,556
Other Income	1,863,961
Other Expense	<u>0</u>
Net Profit or (Loss)	6,287,517

Occupancy Rate	50.9%
Length of Stay	4.3
Average Wages	29.59
Medicare Part A	23.5%
Medicare Part B	3.7%
Current Ratio	2.25
Days to Collect	97.2
Avg Payment Days	23.0
Depreciation Rate	9.6%
Return of Equity	10.0%

454085 Devereux Texas Treatment Network League City, TX

Voluntary Non-Profit - Private

1150 DEVEREUX DR FYE 06/30/2008 Days 366 Submitted

Psychiatric

LEAGUE CITY TX 77573

Total Beds 22 132

Galveston Nonprofit - Other

Blue Cross (Texas) 00400

Psychiatric

Full Util

Key Performance Indicators

THE DEVEREUX HOSPITAL

Balance Sheet

Income Statement

Current Assets	58,643,000
Fixed Assets	113,646,000
Other Assets	<u>160,558,000</u>
Total Assets	<u>332,847,000</u>
Current Liabilities	54,031,000
Long Term Liabilities	124,133,000
Equity	<u>154,683,000</u>
Total Liabilities & Equity	<u>332,847,000</u>

Total Charges	352,547,000
Contractual Allowances	<u>0</u>
Operating Revenue	352,547,000
Operating Expenses	<u>377,162,000</u>
Operating Margin	(24,615,000)
Other Income	47,384,000
Other Expense	<u>761,000</u>
Net Profit or (Loss)	22,008,000

Occupancy Rate	82.5%
Length of Stay	164.1
Average Wages	17.58
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	1.09
Days to Collect	57.7
Avg Payment Days	23.7
Depreciation Rate	0.1%
Return of Equity	14.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450620	Dimmit County Memorial Hospital Carrizo Springs, TX		Government - Local
704 HOSPITAL DRIVE	FYE 09/30/2008 Days 366 Submitted		Short Term
CARRIZO SPRINGS TX 78834			Total Beds 32 35
Dimmit	Govt - County		
Blue Cross (Texas) 00400	General Short Term	Full Util	Key Performance Indicators
	DIMMIT MEMORIAL HOSPITAL		Occupancy Rate 29.4%
	Income Statement		Length of Stay 2.9
Balance Sheet			Average Wages 20.19
Current Assets 1,889,129	Total Charges 16,543,063		Medicare Part A 32.6%
Fixed Assets 1,642,936	Contractual Allowances 11,669,637	70.5%	Medicare Part B 9.5%
Other Assets 0	Operating Revenue 4,873,426	29.5%	Current Ratio 1.80
Total Assets 3,532,065	Operating Expenses 9,411,704	193.1%	Days to Collect 664.9
Current Liabilities 1,049,273	Operating Margin (4,538,278)	(93.1%)	Avg Payment Days 28.0
Long Term Liabilities 375,898	Other Income 4,842,388	99.4%	Depreciation Rate 5.3%
Equity 2,106,894	Other Expense 508,053	10.4%	Return of Equity (10.0%)
Total Liabilities & Equity 3,532,065	Net Profit or (Loss) (203,943)	(4.2%)	

450678	Doctors Hospital Dallas, TX		Proprietary
9440 POPPY DR	FYE 05/31/2008 Days 366 Submitted		Short Term
DALLAS TX 75218			Total Beds 232 218
Dallas	Private - Corporation		
Mutual of Omaha Insurance Company 52280	General Short Term	Full Util	Key Performance Indicators
	DOCTORS HOSPITAL AT WHITE ROCK LAKE		Occupancy Rate 41.9%
	Income Statement		Length of Stay 4.6
Balance Sheet			Average Wages 36.37
Current Assets 17,653,893	Total Charges 537,972,276		Medicare Part A 25.2%
Fixed Assets 22,263,410	Contractual Allowances 446,921,064	83.1%	Medicare Part B 4.9%
Other Assets 2,294,071	Operating Revenue 91,051,212	16.9%	Current Ratio 2.36
Total Assets 42,211,374	Operating Expenses 89,754,539	98.6%	Days to Collect 145.9
Current Liabilities 7,479,045	Operating Margin 1,296,673	1.4%	Avg Payment Days 28.7
Long Term Liabilities 202,868	Other Income 1,098,279	1.2%	Depreciation Rate 2.5%
Equity 34,529,461	Other Expense 0	0.0%	Return of Equity 7.0%
Total Liabilities & Equity 42,211,374	Net Profit or (Loss) 2,394,952	2.6%	

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450643 Doctors Hospital Of Laredo Laredo, TX

10700 MCPHERSON ROAD
LAREDO TX 78041
FYE 12/31/2008 Days 366 Submitted

Proprietary
Short Term
Total Beds 117 161

Webb Private - Corporation

Blue Cross (Texas) 00400 General Short Term Full Util

DOCTORS HOSPITAL OF LAREDO

Balance Sheet

Current Assets	8,646,266
Fixed Assets	65,556,013
Other Assets	<u>23,676,108</u>
Total Assets	<u>97,878,387</u>
Current Liabilities	81,332,550
Long Term Liabilities	23,203,112
Equity	<u>(6,657,275)</u>
Total Liabilities & Equity	<u>97,878,387</u>

Income Statement

Total Charges	277,671,180
Contractual Allowances	<u>182,664,688</u>
Operating Revenue	95,006,492
Operating Expenses	<u>97,437,870</u>
Operating Margin	(2,431,378)
Other Income	2,029,558
Other Expense	<u>0</u>
Net Profit or (Loss)	(401,820)

Key Performance Indicators	
Occupancy Rate	58.9%
Length of Stay	4.4
Average Wages	31.21
Medicare Part A	18.1%
Medicare Part B	4.2%
Current Ratio	0.11
Days to Collect	77.6
Avg Payment Days	22.6
Depreciation Rate	5.0%
Return of Equity	6.0%

450803 Doctors Hospital Tidwell Houston, TX

510 W TIDWELL
HOUSTON TX 77091
FYE 12/31/2008 Days 366 Submitted

Voluntary Non-Profit - Private
Short Term
Total Beds 101 253

Harris Private - Other

Blue Cross (Texas) 00400 General Short Term Full Util

DOCTORS HOSPITAL TIDWELL

Balance Sheet

Current Assets	13,203,361
Fixed Assets	11,647,171
Other Assets	<u>11,106,871</u>
Total Assets	<u>35,957,403</u>
Current Liabilities	19,435,190
Long Term Liabilities	24,706,354
Equity	<u>(8,184,141)</u>
Total Liabilities & Equity	<u>35,957,403</u>

Income Statement

Total Charges	190,806,018
Contractual Allowances	<u>123,216,777</u>
Operating Revenue	67,589,241
Operating Expenses	<u>74,535,988</u>
Operating Margin	(6,946,747)
Other Income	207,477
Other Expense	<u>0</u>
Net Profit or (Loss)	(6,739,270)

Key Performance Indicators	
Occupancy Rate	35.1%
Length of Stay	5.2
Average Wages	31.46
Medicare Part A	16.4%
Medicare Part B	1.2%
Current Ratio	0.68
Days to Collect	261.0
Avg Payment Days	60.4
Depreciation Rate	22.0%
Return of Equity	82.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453301	Driscoll Childrens Hospital Corpus Christi, TX		Voluntary Non-Profit - Other
3533 S ALAMEDA BOX 6530	FYE 04/30/2008 Days 366 Amended		Childrens
CORPUS CHRISTI TX 78411			Total Beds 188 162
Nueces	Nonprofit - Other		
Blue Cross (Texas) 00400	Children	Full Util	Key Performance Indicators
	DRISCOLL CHILDREN S HOSPITAL		Occupancy Rate 56.9%
Balance Sheet	Income Statement		Length of Stay 5.2
Current Assets 60,268,323	Total Charges 396,016,043		Average Wages
Fixed Assets 89,262,247	Contractual Allowances 217,980,494	55.0%	Medicare Part A 0.8%
Other Assets 45,640,355	Operating Revenue 178,035,549	45.0%	Medicare Part B 0.1%
Total Assets 195,170,925	Operating Expenses 162,290,573	91.2%	Current Ratio 0.96
Current Liabilities 63,070,284	Operating Margin 15,744,976	8.8%	Days to Collect 100.3
Long Term Liabilities 19,020,793	Other Income 11,116,052	6.2%	Avg Payment Days 26.8
Equity 113,079,848	Other Expense 0	0.0%	Depreciation Rate 4.7%
Total Liabilities & Equity 195,170,925	Net Profit or (Loss) 26,861,028	15.1%	Return of Equity 24.0%

452042	Dubuis Hosp Of Beaumont Beaumont, TX		Voluntary Non-Profit - Church
2830 CALDER AVENUE 4TH FLOOR	FYE 06/30/2008 Days 366 Settled		Long Term
BEAUMONT TX 77702			Total Beds 36 51
Jefferson	Nonprofit - Church		
Mutual of Omaha Insurance Company 52280	General Long Term	Full Util	Key Performance Indicators
	DUBUIS HEALTH SYSTEM INC - BEAUMONT		Occupancy Rate 81.0%
Balance Sheet	Income Statement		Length of Stay 27.7
Current Assets 25,594,818	Total Charges 51,762,999		Average Wages 25.27
Fixed Assets 1,015,415	Contractual Allowances 33,064,772	63.9%	Medicare Part A 80.1%
Other Assets (18,831,199)	Operating Revenue 18,698,227	36.1%	Medicare Part B 0.0%
Total Assets 7,779,034	Operating Expenses 17,567,095	94.0%	Current Ratio 13.92
Current Liabilities 1,838,903	Operating Margin 1,131,132	6.0%	Days to Collect 147.6
Long Term Liabilities 528,087	Other Income 183,292	1.0%	Avg Payment Days 26.2
Equity 5,412,044	Other Expense 0	0.0%	Depreciation Rate 10.4%
Total Liabilities & Equity 7,779,034	Net Profit or (Loss) 1,314,424	7.0%	Return of Equity 24.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452086 Dubuis Hospital Of Corpus Christi Corpus Christi, TX

Voluntary Non-Profit - Private

600 ELIZABETH STREET 3RD FLOOR FYE 03/31/2008 Days 366 Submitted

Long Term

CORPUS CHRISTI TX 78404

Total Beds 22 22

Nueces Nonprofit - Church

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

DUBUIS HEALTH SYSTEM INC. - CORPUS

Balance Sheet

Income Statement

Current Assets	2,870,855	Total Charges	22,329,463	Occupancy Rate	84.8%	
Fixed Assets	836,468	Contractual Allowances	<u>14,068,751</u>	63.0%	Length of Stay	25.7
Other Assets	<u>(3,845,767)</u>	Operating Revenue	8,260,712	37.0%	Average Wages	46.26
Total Assets	<u>(138,444)</u>	Operating Expenses	<u>8,618,423</u>	104.3%	Medicare Part A	58.1%
Current Liabilities	799,117	Operating Margin	(357,711)	(4.3%)	Medicare Part B	0.0%
Long Term Liabilities	(229,979)	Other Income	59,652	0.7%	Current Ratio	3.59
Equity	<u>(707,582)</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	148.2
Total Liabilities & Equity	<u>(138,444)</u>	Net Profit or (Loss)	(298,059)	(3.6%)	Avg Payment Days	22.1
					Depreciation Rate	11.6%
					Return of Equity	42.0%

452055 Dubuis Hospital Of Houston Houston, TX

Voluntary Non-Profit - Church

1919 LABRANCH FYE 02/29/2008 Days 366 Settled

Long Term

HOUSTON TX 77002

Total Beds 30 30

Harris Nonprofit - Church

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

DUBUIS HEALTH SYSTEM INC. - HOUSTON

Balance Sheet

Income Statement

Current Assets	11,238,510	Total Charges	14,965,387	Occupancy Rate	51.2%	
Fixed Assets	437,803	Contractual Allowances	<u>7,220,116</u>	48.2%	Length of Stay	26.5
Other Assets	<u>(10,730,726)</u>	Operating Revenue	7,745,271	51.8%	Average Wages	50.24
Total Assets	<u>945,587</u>	Operating Expenses	<u>7,441,780</u>	96.1%	Medicare Part A	65.7%
Current Liabilities	537,376	Operating Margin	303,491	3.9%	Medicare Part B	0.0%
Long Term Liabilities	1,312,848	Other Income	53,839	0.7%	Current Ratio	20.91
Equity	<u>(904,637)</u>	Other Expense	<u>6,544</u>	0.1%	Days to Collect	104.1
Total Liabilities & Equity	<u>945,587</u>	Net Profit or (Loss)	350,786	4.5%	Avg Payment Days	26.9
					Depreciation Rate	8.8%
					Return of Equity	(39.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452082 Dubuis Hospital Of Paris Paris, TX

Voluntary Non-Profit - Church

865 DESHONG DRIVE FYE 04/30/2008 Days 366 Settled

Long Term

PARIS TX 75462

Total Beds 25 25

Lamar Nonprofit - Church

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

Rural DUBUIS HEALTH SYSTEM INC. - PARIS

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 24.6

Current Assets 2,304,024

Total Charges 13,372,248

Average Wages 14.63

Fixed Assets 897,266

Contractual Allowances 8,356,233

62.5%

Medicare Part A 90.0%

Other Assets (3,345,476)

Operating Revenue 5,016,015

37.5%

Medicare Part B 0.0%

Total Assets (144,186)

Operating Expenses 5,366,001

107.0%

Current Ratio 7.38

Current Liabilities 312,362

Operating Margin (349,986)

(7.0%)

Days to Collect 109.1

Long Term Liabilities (215,677)

Other Income 33,022

0.7%

Avg Payment Days 21.3

Equity (240,871)

Other Expense 0

0.0%

Depreciation Rate 9.1%

Total Liabilities & Equity (144,186)

Net Profit or (Loss) (316,964)

(6.3%)

Return of Equity 132.0%

452061 Dubuis Hospital Of Texarkana Texarkana, TX

Voluntary Non-Profit - Private

2400 ST MICHAEL DR 2ND FLOOR FYE 01/31/2008 Days 365 Settled

Long Term

TEXARKANA TX 75503

Total Beds 34 34

Bowie Nonprofit - Church

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

DUBUIS HEALTH SYSTEM - TEXARKANA

Balance Sheet

Income Statement

Occupancy Rate 55.9%

Current Assets 8,821,965

Total Charges 21,262,057

Length of Stay 27.9

Fixed Assets 513,808

Contractual Allowances 13,626,695

64.1%

Average Wages 49.12

Other Assets (10,407,467)

Operating Revenue 7,635,362

35.9%

Medicare Part A 71.1%

Total Assets (1,071,694)

Operating Expenses 9,398,222

123.1%

Medicare Part B 0.0%

Current Liabilities 614,073

Operating Margin (1,762,860)

(23.1%)

Current Ratio 14.37

Long Term Liabilities (50,350)

Other Income 78,299

1.0%

Days to Collect 255.4

Equity (1,635,417)

Other Expense 0

0.0%

Avg Payment Days 23.0

Total Liabilities & Equity (1,071,694)

Net Profit or (Loss) (1,684,561)

(22.1%)

Depreciation Rate 11.7%

Return of Equity 103.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450877 East El Paso Physicians Medical Center, Llc El Paso, TX

Proprietary

1416 GEORGE DIETER FYE 12/31/2008 Days 366 Submitted

Short Term

EL PASO TX 79936

Total Beds 40 40

El Paso Private - Other

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

EAST EL PASO PHYSICIANS MED CENTER

Balance Sheet

Income Statement

Current Assets	19,172,318	Total Charges	127,363,087	Occupancy Rate	55.6%	
Fixed Assets	264,207	Contractual Allowances	95,819,601	75.2%	Length of Stay	3.8
Other Assets	(65,754)	Operating Revenue	31,543,486	24.8%	Average Wages	23.10
Total Assets	19,370,771	Operating Expenses	29,490,170	93.5%	Medicare Part A	27.1%
Current Liabilities	5,605,972	Operating Margin	2,053,316	6.5%	Medicare Part B	7.8%
Long Term Liabilities	1,401,014	Other Income	1,010,469	3.2%	Current Ratio	3.42
Equity	12,363,785	Other Expense	0	0.0%	Days to Collect	209.9
Total Liabilities & Equity	19,370,771	Net Profit or (Loss)	3,063,785	9.7%	Avg Payment Days	38.5
					Depreciation Rate	6.1%
					Return of Equity	25.0%

453072 East Texas Med Ctr Rehab Hosp Tyler, TX

Voluntary Non-Profit - Other

701 OLYMPIC PLAZA CIRCLE FYE 07/31/2008 Days 366 Submitted

Rehabilitation

TYLER TX 75701

Total Beds 49 49

Smith Nonprofit - Other

Blue Cross (Texas) 00400 Rehabilitation Full Util

Key Performance Indicators

ETMC REHABILITATION

Balance Sheet

Income Statement

Current Assets	9,383,296	Total Charges	83,762,869	Occupancy Rate	73.9%	
Fixed Assets	949,477	Contractual Allowances	61,244,012	73.1%	Length of Stay	12.8
Other Assets	299,739	Operating Revenue	22,518,857	26.9%	Average Wages	
Total Assets	10,632,512	Operating Expenses	22,358,924	99.3%	Medicare Part A	50.0%
Current Liabilities	861,619	Operating Margin	159,933	0.7%	Medicare Part B	0.7%
Long Term Liabilities	(21,362,730)	Other Income	13,968	0.1%	Current Ratio	10.89
Equity	31,133,623	Other Expense	0	0.0%	Days to Collect	37.5
Total Liabilities & Equity	10,632,512	Net Profit or (Loss)	173,901	0.8%	Avg Payment Days	17.3
					Depreciation Rate	0.0%
					Return of Equity	1.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452051	East Texas Med Ctr Specialty Hosp	Tyler, TX	Voluntary Non-Profit - Church
1000 S BECKHAM 5TH FLOOR		FYE 04/30/2008 Days 366 Settled	Long Term
TYLER	TX 75701		Total Beds 20 36
Smith		Nonprofit - Other	
Blue Cross (Texas)	00400	General Long Term	Full Util
		ETMC SPECIALTY	
			Key Performance Indicators
			Occupancy Rate 76.3%
			Length of Stay 28.1
			Average Wages
			Medicare Part A 75.3%
			Medicare Part B 0.0%
			Current Ratio 7.48
			Days to Collect 53.0
			Avg Payment Days 11.2
			Depreciation Rate 11.1%
			Return of Equity 6.0%

Balance Sheet		Income Statement	
Current Assets	7,001,197	Total Charges	82,145,449
Fixed Assets	361,406	Contractual Allowances	<u>69,413,938</u>
Other Assets	<u>0</u>	Operating Revenue	12,731,511
Total Assets	<u>7,362,603</u>	Operating Expenses	<u>11,696,548</u>
Current Liabilities	936,449	Operating Margin	1,034,963
Long Term Liabilities	(9,763,419)	Other Income	1,456
Equity	<u>16,189,573</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>7,362,603</u>	Net Profit or (Loss)	1,036,419

450083	East Texas Medical Center	Tyler, TX	Voluntary Non-Profit - Private
1000 SOUTH BECKHAM STREET		FYE 10/31/2008 Days 366 Submitted	Short Term
TYLER	TX 75701		Total Beds 410 425
Smith		Nonprofit - Other	
Blue Cross (Texas)	00400	General Short Term	Full Util
		ETMC- TYLER	
			Key Performance Indicators
			Occupancy Rate 71.0%
			Length of Stay 5.3
			Average Wages 27.91
			Medicare Part A 25.2%
			Medicare Part B 4.9%
			Current Ratio 6.11
			Days to Collect 54.5
			Avg Payment Days 25.3
			Depreciation Rate 7.1%
			Return of Equity 15.0%

Balance Sheet		Income Statement	
Current Assets	168,017,573	Total Charges	1,608,463,143
Fixed Assets	39,617,608	Contractual Allowances	<u>1,257,855,240</u>
Other Assets	<u>162,809,508</u>	Operating Revenue	350,607,903
Total Assets	<u>370,444,689</u>	Operating Expenses	<u>314,928,597</u>
Current Liabilities	27,510,761	Operating Margin	35,679,306
Long Term Liabilities	14,160,930	Other Income	13,181,893
Equity	<u>328,772,998</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>370,444,689</u>	Net Profit or (Loss)	48,861,199

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450188 East Texas Medical Center - Clarksville Clarksville, TX

Voluntary Non-Profit - Other

P O DRAWER 1270 HIGHWAY 82 WEST FYE 03/31/2008 Days 366 Submitted

Short Term

CLARKSVILLE TX 75426

Total Beds 43 49

Red River Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

ETMC CLARKSVILLE

Balance Sheet

Income Statement

Current Assets	6,140,563	Total Charges	40,810,051
Fixed Assets	1,858,142	Contractual Allowances	<u>28,083,668</u>
Other Assets	<u>0</u>	Operating Revenue	12,726,383
Total Assets	<u>7,998,705</u>	Operating Expenses	<u>11,406,597</u>
Current Liabilities	543,027	Operating Margin	1,319,786
Long Term Liabilities	3,134,317	Other Income	353,894
Equity	<u>4,321,361</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>7,998,705</u>	Net Profit or (Loss)	1,673,680

Occupancy Rate	36.4%
Length of Stay	3.7
Average Wages	22.14
Medicare Part A	37.5%
Medicare Part B	6.3%
Current Ratio	11.31
Days to Collect	55.3
Avg Payment Days	14.0
Depreciation Rate	3.8%
Return of Equity	39.0%

450658 East Texas Medical Center - Fairfield Fairfield, TX

Voluntary Non-Profit - Other

125 NEWMAN ST FYE 08/31/2008 Days 366 Submitted

Short Term

FAIRFIELD TX 75840

Total Beds 48 48

Freestone Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

ETMC FAIRFIELD

Balance Sheet

Income Statement

Current Assets	3,039,098	Total Charges	33,243,675
Fixed Assets	2,883,984	Contractual Allowances	<u>23,272,331</u>
Other Assets	<u>187</u>	Operating Revenue	9,971,344
Total Assets	<u>5,923,269</u>	Operating Expenses	<u>10,215,540</u>
Current Liabilities	517,849	Operating Margin	(244,196)
Long Term Liabilities	2,453,036	Other Income	876,441
Equity	<u>2,952,384</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>5,923,269</u>	Net Profit or (Loss)	632,245

Occupancy Rate	13.3%
Length of Stay	3.9
Average Wages	23.36
Medicare Part A	17.1%
Medicare Part B	8.3%
Current Ratio	5.87
Days to Collect	36.8
Avg Payment Days	17.1
Depreciation Rate	8.3%
Return of Equity	21.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450884 East Texas Medical Center - Gilmer Gilmer, TX

Voluntary Non-Profit - Other

712 NORTH WOOD
FYE 06/30/2008 Days 366 Submitted

Short Term

GILMER TX 75644

Total Beds 37 37

Upshur Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

ETMC GILMER

Balance Sheet

Income Statement

Current Assets	2,867,452
Fixed Assets	4,419,238
Other Assets	<u>3,053</u>
Total Assets	<u>7,289,743</u>
Current Liabilities	570,722
Long Term Liabilities	17,813,828
Equity	<u>(11,094,807)</u>
Total Liabilities & Equity	<u>7,289,743</u>

Total Charges	39,335,628	
Contractual Allowances	<u>29,185,393</u>	74.2%
Operating Revenue	10,150,235	25.8%
Operating Expenses	<u>13,035,467</u>	128.4%
Operating Margin	(2,885,232)	(28.4%)
Other Income	86,251	0.8%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(2,798,981)	(27.6%)

Occupancy Rate	27.3%
Length of Stay	2.9
Average Wages	25.08
Medicare Part A	31.9%
Medicare Part B	5.6%
Current Ratio	5.02
Days to Collect	67.4
Avg Payment Days	15.5
Depreciation Rate	10.5%
Return of Equity	25.0%

450389 East Texas Medical Center Athens Athens, TX

Voluntary Non-Profit - Private

2000 SOUTH PALESTINE
FYE 04/30/2008 Days 366 Submitted

Short Term

ATHENS TX 75751

Total Beds 75 117

Henderson Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

ETMC ATHENS

Balance Sheet

Income Statement

Current Assets	29,594,916
Fixed Assets	13,631,429
Other Assets	<u>6,298,298</u>
Total Assets	<u>49,524,643</u>
Current Liabilities	4,837,602
Long Term Liabilities	26,258,931
Equity	<u>18,428,110</u>
Total Liabilities & Equity	<u>49,524,643</u>

Total Charges	291,859,904	
Contractual Allowances	<u>224,897,538</u>	77.1%
Operating Revenue	66,962,366	22.9%
Operating Expenses	<u>58,053,750</u>	86.7%
Operating Margin	8,908,616	13.3%
Other Income	851,962	1.3%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	9,760,578	14.6%

Occupancy Rate	70.5%
Length of Stay	3.7
Average Wages	26.56
Medicare Part A	33.2%
Medicare Part B	7.2%
Current Ratio	6.12
Days to Collect	48.1
Avg Payment Days	25.0
Depreciation Rate	0.0%
Return of Equity	53.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450580 East Texas Medical Center Crockett Crockett, TX

Voluntary Non-Profit - Private

1100 LOOP 304 EAST

FYE 02/29/2008 Days 366 Submitted

Short Term

CROCKETT TX 75835

Total Beds 65 49

Houston

Nonprofit - Other

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

ETMC CROCKETT

Balance Sheet

Income Statement

Current Assets	5,219,156
Fixed Assets	7,017,342
Other Assets	<u>239,104</u>
Total Assets	<u>12,475,602</u>
Current Liabilities	1,598,769
Long Term Liabilities	12,239,181
Equity	<u>(1,362,348)</u>
Total Liabilities & Equity	<u>12,475,602</u>

Total Charges	48,512,598
Contractual Allowances	<u>30,030,432</u>
Operating Revenue	18,482,166
Operating Expenses	<u>18,327,412</u>
Operating Margin	154,754
Other Income	312,516
Other Expense	<u>0</u>
Net Profit or (Loss)	467,270

Occupancy Rate	46.1%
Length of Stay	3.5
Average Wages	23.43
Medicare Part A	27.8%
Medicare Part B	6.9%
Current Ratio	3.26
Days to Collect	50.3
Avg Payment Days	19.3
Depreciation Rate	5.8%
Return of Equity	(34.0%)

450194 East Texas Medical Center Jacksonville Jacksonville, TX

Voluntary Non-Profit - Private

501 S RAGSDALE

FYE 10/31/2008 Days 366 Submitted

Short Term

JACKSONVILLE TX 75766

Total Beds 108 44

Cherokee

Nonprofit - Other

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

ETMC JACKSONVILLE

Balance Sheet

Income Statement

Current Assets	5,064,766
Fixed Assets	26,895,288
Other Assets	<u>24,986</u>
Total Assets	<u>31,985,040</u>
Current Liabilities	1,375,722
Long Term Liabilities	51,209,774
Equity	<u>(20,600,456)</u>
Total Liabilities & Equity	<u>31,985,040</u>

Total Charges	112,938,594
Contractual Allowances	<u>87,725,885</u>
Operating Revenue	25,212,709
Operating Expenses	<u>30,204,718</u>
Operating Margin	(4,992,009)
Other Income	637,358
Other Expense	<u>0</u>
Net Profit or (Loss)	(4,354,651)

Occupancy Rate	57.2%
Length of Stay	3.4
Average Wages	32.54
Medicare Part A	23.3%
Medicare Part B	6.3%
Current Ratio	3.68
Days to Collect	44.4
Avg Payment Days	17.1
Depreciation Rate	4.6%
Return of Equity	21.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450547 East Texas Medical Center Quitman Quitman, TX

Voluntary Non-Profit - Private

117 WINNSBORO STREET FYE 05/31/2008 Days 366 Submitted

Short Term

QUITMAN TX 75783

Total Beds 28 28

Wood Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

ETMC QUITMAN

Balance Sheet

Income Statement

Current Assets	2,358,795	Total Charges	38,707,603		Occupancy Rate	44.3%
Fixed Assets	1,550,392	Contractual Allowances	<u>25,683,571</u>	66.4%	Length of Stay	3.7
Other Assets	<u>47,593</u>	Operating Revenue	13,024,032	33.6%	Average Wages	25.55
Total Assets	<u>3,956,780</u>	Operating Expenses	<u>14,510,924</u>	111.4%	Medicare Part A	23.5%
Current Liabilities	825,355	Operating Margin	(1,486,892)	(11.4%)	Medicare Part B	6.4%
Long Term Liabilities	9,726,917	Other Income	780,102	6.0%	Current Ratio	2.86
Equity	<u>(6,595,492)</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	141.5
Total Liabilities & Equity	<u>3,956,780</u>	Net Profit or (Loss)	(706,790)	(5.4%)	Avg Payment Days	15.5
					Depreciation Rate	0.0%
					Return of Equity	11.0%

450749 East Texas Medical Center Trinity Trinity, TX

Voluntary Non-Profit - Other

317 PROSPECT DR/PO BOX 3169 FYE 02/29/2008 Days 366 Submitted

Short Term

TRINITY TX 75862

Total Beds 22 22

Trinity Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

ETMC TRINITY

Balance Sheet

Income Statement

Current Assets	1,087,640	Total Charges	18,350,028		Occupancy Rate	34.3%
Fixed Assets	1,016,376	Contractual Allowances	<u>12,466,404</u>	67.9%	Length of Stay	4.1
Other Assets	<u>12,174</u>	Operating Revenue	5,883,624	32.1%	Average Wages	20.21
Total Assets	<u>2,116,190</u>	Operating Expenses	<u>6,484,258</u>	110.2%	Medicare Part A	31.5%
Current Liabilities	321,768	Operating Margin	(600,634)	(10.2%)	Medicare Part B	7.0%
Long Term Liabilities	4,642,002	Other Income	1,152,964	19.6%	Current Ratio	3.38
Equity	<u>(2,847,580)</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	34.8
Total Liabilities & Equity	<u>2,116,190</u>	Net Profit or (Loss)	552,330	9.4%	Avg Payment Days	7.7
					Depreciation Rate	0.0%
					Return of Equity	(19.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450210 East Texas Medical Center-Carthage Carthage, TX

Government - Local

409 WEST COTTAGE FYE 07/31/2008 Days 366 Submitted

Short Term

CARTHAGE TX 75633

Total Beds 45 49

Panola Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

ETMC CARTHAGE

Balance Sheet

Income Statement

Current Assets	6,491,416	Total Charges	65,321,481
Fixed Assets	3,905,005	Contractual Allowances	<u>46,778,560</u>
Other Assets	<u>78,873</u>	Operating Revenue	18,542,921
Total Assets	<u>10,475,294</u>	Operating Expenses	<u>17,562,701</u>
Current Liabilities	1,551,736	Operating Margin	980,220
Long Term Liabilities	8,280,290	Other Income	206,722
Equity	<u>643,268</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>10,475,294</u>	Net Profit or (Loss)	1,186,942

71.6%	Occupancy Rate	25.2%
28.4%	Length of Stay	2.7
94.7%	Average Wages	23.91
5.3%	Medicare Part A	17.1%
1.1%	Medicare Part B	4.3%
0.0%	Current Ratio	4.18
6.4%	Days to Collect	60.7
	Avg Payment Days	21.3
	Depreciation Rate	11.0%
	Return of Equity	185.0%

450411 Eastland Memorial Hospital Eastland, TX

Government - Hospital District/Auth

304 S DAUGHERTY FYE 06/30/2008 Days 366 Submitted

Short Term

EASTLAND TX 76448

Total Beds 83 36

Eastland Govt - District

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

EASTLAND MEMORIAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	8,163,601	Total Charges	24,647,486
Fixed Assets	3,124,537	Contractual Allowances	<u>14,806,002</u>
Other Assets	<u>178,233</u>	Operating Revenue	9,841,484
Total Assets	<u>11,466,371</u>	Operating Expenses	<u>11,117,238</u>
Current Liabilities	1,312,737	Operating Margin	(1,275,754)
Long Term Liabilities	0	Other Income	1,580,390
Equity	<u>10,153,634</u>	Other Expense	<u>2,290</u>
Total Liabilities & Equity	<u>11,466,371</u>	Net Profit or (Loss)	302,346

60.1%	Occupancy Rate	35.9%
39.9%	Length of Stay	4.0
113.0%	Average Wages	21.80
(13.0%)	Medicare Part A	30.2%
16.1%	Medicare Part B	13.4%
0.0%	Current Ratio	6.22
3.1%	Days to Collect	69.6
	Avg Payment Days	11.3
	Depreciation Rate	7.8%
	Return of Equity	3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450694 El Campo Memorial Hospital El Campo, TX

Voluntary Non-Profit - Other

303 SANDY CORNER RD FYE 03/31/2008 Days 366 Submitted

Short Term

EL CAMPO TX 77437

Total Beds 49 30

Wharton Private - Individual

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

WEST WHARTON COUNTY HOSPITAL DIST

Balance Sheet

Income Statement

Current Assets	3,199,227
Fixed Assets	2,510,867
Other Assets	<u>0</u>
Total Assets	<u>5,710,094</u>
Current Liabilities	1,548,770
Long Term Liabilities	104,910
Equity	<u>4,056,414</u>
Total Liabilities & Equity	<u>5,710,094</u>

Total Charges	24,719,281	
Contractual Allowances	<u>15,798,776</u>	63.9%
Operating Revenue	8,920,505	36.1%
Operating Expenses	<u>13,427,695</u>	150.5%
Operating Margin	(4,507,190)	(50.5%)
Other Income	3,716,057	41.7%
Other Expense	<u>107,542</u>	1.2%
Net Profit or (Loss)	(898,675)	(10.1%)

Occupancy Rate	23.9%
Length of Stay	3.5
Average Wages	25.31
Medicare Part A	28.5%
Medicare Part B	8.0%
Current Ratio	2.07
Days to Collect	66.2
Avg Payment Days	24.2
Depreciation Rate	27.3%
Return of Equity	(22.0%)

454100 El Paso Psychiatric Center El Paso, TX

Government - State

4615 ALAMEDA AVENUE FYE 08/31/2008 Days 366 Submitted

Psychiatric

EL PASO TX 79905

Total Beds 23 23

El Paso Govt - State

Blue Cross (Texas) 00400 Psychiatric Full Util

Key Performance Indicators

EL PASO PSYCHIATRIC CENTER

Balance Sheet

Income Statement

Current Assets	(38,077,939)
Fixed Assets	13,835,914
Other Assets	<u>0</u>
Total Assets	<u>(24,242,025)</u>
Current Liabilities	803,737
Long Term Liabilities	0
Equity	<u>(25,045,762)</u>
Total Liabilities & Equity	<u>(24,242,025)</u>

Total Charges	1,862,083	
Contractual Allowances	<u>1</u>	0.0%
Operating Revenue	1,862,082	100.0%
Operating Expenses	<u>17,044,806</u>	915.4%
Operating Margin	(15,182,724)	(815.4%)
Other Income	15,257,261	819.4%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	74,537	4.0%

Occupancy Rate	84.6%
Length of Stay	43.9
Average Wages	54.3%
Medicare Part A	54.3%
Medicare Part B	0.0%
Current Ratio	(47.38)
Days to Collect	0.0
Avg Payment Days	17.8
Depreciation Rate	2.8%
Return of Equity	0.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451343 Electra Memorial Hospital Electra, TX

1207 S BAILEY STREET

FYE 09/30/2008 Days 366 Submitted

Government - Hospital District/Auth

Critical Access Hospital

ELECTRA TX 76360

Total Beds 25 25

Wichita

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

ELECTRA MEMORIAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	2,881,923
Fixed Assets	879,389
Other Assets	<u>335,562</u>
Total Assets	<u>4,096,874</u>
Current Liabilities	927,632
Long Term Liabilities	120,483
Equity	<u>3,048,759</u>
Total Liabilities & Equity	<u>4,096,874</u>

Total Charges	14,244,089
Contractual Allowances	<u>8,674,927</u>
Operating Revenue	5,569,162
Operating Expenses	<u>6,770,877</u>
Operating Margin	(1,201,715)
Other Income	1,244,808
Other Expense	<u>35,989</u>
Net Profit or (Loss)	7,104

Occupancy Rate	21.3%
Length of Stay	4.7
Average Wages	
Medicare Part A	20.8%
Medicare Part B	12.4%
Current Ratio	3.11
Days to Collect	55.9
Avg Payment Days	12.7
Depreciation Rate	48.7%
Return of Equity	0.0%

450833 Ennis Regional Medical Center Ennis, TX

803 WEST LAMPASAS

FYE 04/30/2008 Days 366 Submitted

Proprietary

Short Term

ENNIS TX 75119

Total Beds 45 46

Ellis

Private - Corporation

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

ENNIS REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	5,208,242
Fixed Assets	41,061,247
Other Assets	<u>1,696,207</u>
Total Assets	<u>47,965,696</u>
Current Liabilities	2,127,281
Long Term Liabilities	46,983,836
Equity	<u>(1,145,421)</u>
Total Liabilities & Equity	<u>47,965,696</u>

Total Charges	71,668,669
Contractual Allowances	<u>43,596,534</u>
Operating Revenue	28,072,135
Operating Expenses	<u>35,737,683</u>
Operating Margin	(7,665,548)
Other Income	349,730
Other Expense	<u>0</u>
Net Profit or (Loss)	(7,315,818)

Occupancy Rate	35.2%
Length of Stay	2.8
Average Wages	32.11
Medicare Part A	17.8%
Medicare Part B	5.4%
Current Ratio	2.45
Days to Collect	58.4
Avg Payment Days	9.5
Depreciation Rate	6.0%
Return of Equity	639.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

670042 Ethicus Hospital Grapevine Lp Grapevine, TX

Voluntary Non-Profit - Private

4201 WILLIAM D TATE AVENUE FYE 05/31/2008 Days 86 Submitted

Short Term

GRAPEVINE TX 76051

Total Beds 12 60

Tarrant Private - Corporation

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

ETHICUS HOSPITAL - GRAPEVINE

Balance Sheet

Income Statement

Current Assets	1,927,758	Total Charges	3,633,563	
Fixed Assets	801,645	Contractual Allowances	<u>2,406,570</u>	66.2%
Other Assets	<u>19,620</u>	Operating Revenue	1,226,993	33.8%
Total Assets	<u>2,749,023</u>	Operating Expenses	<u>2,433,688</u>	198.3%
Current Liabilities	3,503,922	Operating Margin	(1,206,695)	(98.3%)
Long Term Liabilities	1,211,955	Other Income	22	0.0%
Equity	<u>(1,966,854)</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>2,749,023</u>	Net Profit or (Loss)	(1,206,673)	(98.3%)

Occupancy Rate	13.2%
Length of Stay	40.2
Average Wages	96.39
Medicare Part A	28.6%
Medicare Part B	0.0%
Current Ratio	0.55
Days to Collect	290.0
Avg Payment Days	23.0
Depreciation Rate	3.0%
Return of Equity	61.0%

450241 Faith Community Hospital Jacksboro, TX

Government - Hospital District/Auth

717 MAGNOLIA ST FYE 05/31/2008 Days 366 Settled

Short Term

JACKSBORO TX 76458

Total Beds 41 17

Jack Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

FAITH COMMUNITY HOSPITAL

Balance Sheet

Income Statement

Current Assets	3,336,955	Total Charges	8,020,935	
Fixed Assets	909,013	Contractual Allowances	<u>3,945,922</u>	49.2%
Other Assets	<u>1,733</u>	Operating Revenue	4,075,013	50.8%
Total Assets	<u>4,247,701</u>	Operating Expenses	<u>5,117,220</u>	125.6%
Current Liabilities	396,045	Operating Margin	(1,042,207)	(25.6%)
Long Term Liabilities	261,773	Other Income	1,135,608	27.9%
Equity	<u>3,589,883</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>4,247,701</u>	Net Profit or (Loss)	93,401	2.3%

Occupancy Rate	32.1%
Length of Stay	4.1
Average Wages	22.46
Medicare Part A	30.8%
Medicare Part B	8.1%
Current Ratio	8.43
Days to Collect	192.2
Avg Payment Days	17.0
Depreciation Rate	6.2%
Return of Equity	3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450348 Falls Community Hospital And Clinic Marlin, TX

Voluntary Non-Profit - Private

322 COLEMAN STREET FYE 08/31/2008 Days 366 Submitted

Short Term

MARLIN TX 76661

Total Beds 44 44

Falls Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

FALLS COMMUNITY HOSPITAL AND CLINIC

Balance Sheet

Income Statement

Current Assets	4,842,101
Fixed Assets	1,744,051
Other Assets	<u>216,882</u>
Total Assets	<u>6,803,034</u>
Current Liabilities	1,623,724
Long Term Liabilities	1,083,605
Equity	<u>4,095,705</u>
Total Liabilities & Equity	<u>6,803,034</u>

Total Charges	25,590,628	
Contractual Allowances	<u>16,856,174</u>	65.9%
Operating Revenue	8,734,454	34.1%
Operating Expenses	<u>12,087,387</u>	138.4%
Operating Margin	(3,352,933)	(38.4%)
Other Income	3,873,018	44.3%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	520,085	6.0%

Occupancy Rate	23.2%
Length of Stay	3.5
Average Wages	24.01
Medicare Part A	32.9%
Medicare Part B	8.0%
Current Ratio	2.98
Days to Collect	111.0
Avg Payment Days	15.6
Depreciation Rate	35.8%
Return of Equity	13.0%

670029 First Street Hospital Lp Bellaire, TX

Proprietary

4001 BISSONNETT BLVD FYE 12/31/2008 Days 366 Submitted

Short Term

BELLAIRE TX 77401

Total Beds 5 5

Harris Private - Partnership

00900 General Short Term Full Util

Key Performance Indicators

FIRST STREET HOSPITAL

Balance Sheet

Income Statement

Current Assets	9,338,004
Fixed Assets	6,133,598
Other Assets	<u>83,818</u>
Total Assets	<u>15,555,420</u>
Current Liabilities	3,751,383
Long Term Liabilities	8,550,666
Equity	<u>3,253,371</u>
Total Liabilities & Equity	<u>15,555,420</u>

Total Charges	55,298,436	
Contractual Allowances	<u>32,448,026</u>	58.7%
Operating Revenue	22,850,410	41.3%
Operating Expenses	<u>13,559,686</u>	59.3%
Operating Margin	9,290,724	40.7%
Other Income	179,405	0.8%
Other Expense	<u>5,090,229</u>	22.3%
Net Profit or (Loss)	4,379,900	19.2%

Occupancy Rate	27.2%
Length of Stay	1.4
Average Wages	42.18
Medicare Part A	1.3%
Medicare Part B	0.8%
Current Ratio	2.49
Days to Collect	551.2
Avg Payment Days	90.5
Depreciation Rate	0.0%
Return of Equity	135.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450092 Fort Duncan Medical Center Eagle Pass, TX

3333 N FOSTER MALDONADO BLVD FYE 12/31/2008 Days 366 Submitted

EAGLE PASS TX 78852

Maverick Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term

FORT DUNCAN MEDICAL CENTER

Balance Sheet

Current Assets	9,852,744
Fixed Assets	47,482,106
Other Assets	<u>728,362</u>
Total Assets	<u>58,063,212</u>
Current Liabilities	53,893,094
Long Term Liabilities	4,800,000
Equity	<u>(629,882)</u>
Total Liabilities & Equity	<u>58,063,212</u>

Income Statement

Total Charges	153,707,449
Contractual Allowances	<u>99,241,325</u>
Operating Revenue	54,466,124
Operating Expenses	<u>52,659,645</u>
Operating Margin	1,806,479
Other Income	773,865
Other Expense	<u>0</u>
Net Profit or (Loss)	2,580,344

Proprietary

Short Term

Total Beds 61 89

	Full Util		
		Key Performance Indicators	
		Occupancy Rate	60.8%
		Length of Stay	4.1
		Average Wages	30.54
64.6%		Medicare Part A	22.5%
35.4%		Medicare Part B	5.1%
96.7%		Current Ratio	0.18
3.3%		Days to Collect	69.9
1.4%		Avg Payment Days	16.0
0.0%		Depreciation Rate	8.2%
4.7%		Return of Equity	(410.0%)

454050 Glen Oaks Hospital Greenville, TX

301 E DIVISION BOX 1885 FYE 12/31/2008 Days 366 Submitted

GREENVILLE TX 75401

Hunt Private - Corporation

Blue Cross (Texas) 00400 Psychiatric

GLEN OAKS HOSPITAL

Balance Sheet

Current Assets	1,333,994
Fixed Assets	1,296,145
Other Assets	<u>48,958</u>
Total Assets	<u>2,679,097</u>
Current Liabilities	529,204
Long Term Liabilities	1,397,854
Equity	<u>752,039</u>
Total Liabilities & Equity	<u>2,679,097</u>

Income Statement

Total Charges	15,432,587
Contractual Allowances	<u>6,710,466</u>
Operating Revenue	8,722,121
Operating Expenses	<u>7,272,399</u>
Operating Margin	1,449,722
Other Income	18,568
Other Expense	<u>20,129</u>
Net Profit or (Loss)	1,448,161

Government - Federal

Psychiatric

Total Beds 54 54

	Full Util		
		Key Performance Indicators	
		Occupancy Rate	71.4%
		Length of Stay	7.2
		Average Wages	34.9%
43.5%		Medicare Part A	3.6%
56.5%		Medicare Part B	2.52
83.4%		Current Ratio	53.8
16.6%		Days to Collect	26.8
0.2%		Avg Payment Days	1.8%
0.2%		Depreciation Rate	193.0%
16.6%		Return of Equity	193.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450451 Glen Rose Medical Center Glen Rose, TX

Government - Hospital District/Auth

1021 HOLDEN STREET

FYE 09/30/2008 Days 366 Submitted

Short Term

GLEN ROSE TX 76043

Total Beds 16 16

Somervell

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

GLEN ROSE MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	3,952,729
Fixed Assets	1,913,940
Other Assets	<u>1,506,781</u>
Total Assets	<u>7,373,450</u>
Current Liabilities	2,322,435
Long Term Liabilities	487,230
Equity	<u>4,563,785</u>
Total Liabilities & Equity	<u>7,373,450</u>

Total Charges	42,780,690	
Contractual Allowances	<u>31,349,826</u>	73.3%
Operating Revenue	11,430,864	26.7%
Operating Expenses	<u>13,181,068</u>	115.3%
Operating Margin	(1,750,204)	(15.3%)
Other Income	2,180,582	19.1%
Other Expense	<u>6,742</u>	0.1%
Net Profit or (Loss)	423,636	3.7%

Occupancy Rate	55.8%
Length of Stay	4.3
Average Wages	27.27
Medicare Part A	18.7%
Medicare Part B	14.8%
Current Ratio	1.70
Days to Collect	75.3
Avg Payment Days	20.1
Depreciation Rate	38.5%
Return of Equity	9.0%

451369 Golden Plains Community Hospital Borger, TX

Government - Hospital District/Auth

200 SOUTH MCGEE

FYE 12/31/2008 Days 366 Submitted

Critical Access Hospital

BORGER TX 79007

Total Beds 25 25

Hutchinson

Nonprofit - Other

Mutual of Omaha Insurance Company

52280

General Short Term

Full Util

Key Performance Indicators

GOLDEN PLAINS COMMUNITY HOSPITAL

Balance Sheet

Income Statement

Current Assets	12,286,295
Fixed Assets	224,767
Other Assets	<u>0</u>
Total Assets	<u>12,511,062</u>
Current Liabilities	9,763,837
Long Term Liabilities	1,349,273
Equity	<u>1,397,952</u>
Total Liabilities & Equity	<u>12,511,062</u>

Total Charges	38,173,897	
Contractual Allowances	<u>23,887,735</u>	62.6%
Operating Revenue	14,286,162	37.4%
Operating Expenses	<u>16,914,617</u>	118.4%
Operating Margin	(2,628,455)	(18.4%)
Other Income	4,057,057	28.4%
Other Expense	<u>107,317</u>	0.8%
Net Profit or (Loss)	1,321,285	9.2%

Occupancy Rate	40.1%
Length of Stay	3.1
Average Wages	
Medicare Part A	13.3%
Medicare Part B	6.6%
Current Ratio	1.26
Days to Collect	610.9
Avg Payment Days	68.1
Depreciation Rate	7.9%
Return of Equity	95.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451302 Good Shepherd Medical Center-Linden Linden, TX

Government - Hospital District/Auth

404 NORTH KAUFMAN STREET FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

LINDEN TX 75563

Total Beds 25 25

Cass Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

GOOD SHEPHERD MEDICAL CTR - LINDEN

Balance Sheet

Income Statement

Current Assets	1,879,797
Fixed Assets	2,251,487
Other Assets	<u>348,200</u>
Total Assets	<u>4,479,484</u>
Current Liabilities	611,747
Long Term Liabilities	6,006,132
Equity	<u>(2,138,395)</u>
Total Liabilities & Equity	<u>4,479,484</u>

Total Charges	14,695,067	
Contractual Allowances	<u>6,385,258</u>	43.5%
Operating Revenue	8,309,809	56.5%
Operating Expenses	<u>8,360,227</u>	100.6%
Operating Margin	(50,418)	(0.6%)
Other Income	86,967	1.0%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	36,549	0.4%

Occupancy Rate	31.8%
Length of Stay	5.8
Average Wages	
Medicare Part A	15.9%
Medicare Part B	15.3%
Current Ratio	3.07
Days to Collect	113.6
Avg Payment Days	23.0
Depreciation Rate	11.9%
Return of Equity	(2.0%)

450037 Good Shepherd Medical Center Longview, TX

Voluntary Non-Profit - Private

700 EAST MARSHALL AVENUE FYE 09/30/2008 Days 366 Submitted

Short Term

LONGVIEW TX 75601

Total Beds 281 348

Gregg Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

GOOD SHEPHERD MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	57,553,229
Fixed Assets	70,029,077
Other Assets	<u>23,086,999</u>
Total Assets	<u>150,669,305</u>
Current Liabilities	26,782,553
Long Term Liabilities	145,214,217
Equity	<u>(21,327,465)</u>
Total Liabilities & Equity	<u>150,669,305</u>

Total Charges	1,042,881,517	
Contractual Allowances	<u>726,144,466</u>	69.6%
Operating Revenue	316,737,051	30.4%
Operating Expenses	<u>312,635,594</u>	98.7%
Operating Margin	4,101,457	1.3%
Other Income	4,507,006	1.4%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	8,608,463	2.7%

Occupancy Rate	76.4%
Length of Stay	5.1
Average Wages	32.41
Medicare Part A	19.1%
Medicare Part B	3.0%
Current Ratio	2.15
Days to Collect	119.7
Avg Payment Days	27.0
Depreciation Rate	4.0%
Return of Equity	(40.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450052	Goodall Witcher Healthcare Foundation	Clifton, TX			Voluntary Non-Profit - Private
101 S AVE T		FYE 06/30/2008	Days 366	Submitted	Short Term
CLIFTON	TX 76634				Total Beds 40 40
Bosque		Nonprofit - Other			
Blue Cross (Texas)	00400	General Short Term		Full Util	Key Performance Indicators
		GOODALL-WITCHER HOSPITAL FOUNDATION			Occupancy Rate 45.1%
Balance Sheet		Income Statement			Length of Stay 4.8
Current Assets	3,935,427	Total Charges	27,732,474		Average Wages 24.40
Fixed Assets	11,476,840	Contractual Allowances	<u>15,183,441</u>	54.7%	Medicare Part A 23.7%
Other Assets	<u>1,392,329</u>	Operating Revenue	12,549,033	45.3%	Medicare Part B 4.3%
Total Assets	<u>16,804,596</u>	Operating Expenses	<u>16,920,616</u>	134.8%	Current Ratio 1.45
Current Liabilities	2,715,577	Operating Margin	(4,371,583)	(34.8%)	Days to Collect 81.9
Long Term Liabilities	6,766,655	Other Income	4,601,117	36.7%	Avg Payment Days 56.9
Equity	<u>7,322,364</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 4.7%
Total Liabilities & Equity	<u>16,804,596</u>	Net Profit or (Loss)	229,534	1.8%	Return of Equity 3.0%

450085	Graham Regional Medical Center	Graham, TX			Government - State
1301 MONTGOMERY ROAD		FYE 09/30/2008	Days 366	Submitted	Short Term
GRAHAM	TX 76450				Total Beds 37 33
Young		Nonprofit - Other			
Blue Cross (Texas)	00400	General Short Term		Full Util	Key Performance Indicators
		GRAHAM REGIONAL MEDICAL CENTER			Occupancy Rate 47.7%
Balance Sheet		Income Statement			Length of Stay 4.0
Current Assets	9,034,926	Total Charges	36,662,076		Average Wages 27.12
Fixed Assets	14,535,123	Contractual Allowances	<u>19,229,850</u>	52.5%	Medicare Part A 17.3%
Other Assets	<u>16,076</u>	Operating Revenue	17,432,226	47.5%	Medicare Part B 8.7%
Total Assets	<u>23,586,125</u>	Operating Expenses	<u>18,588,594</u>	106.6%	Current Ratio 3.42
Current Liabilities	2,644,571	Operating Margin	(1,156,368)	(6.6%)	Days to Collect 147.1
Long Term Liabilities	6,226,073	Other Income	2,974,366	17.1%	Avg Payment Days 17.7
Equity	<u>14,715,481</u>	Other Expense	<u>85,000</u>	0.5%	Depreciation Rate 5.2%
Total Liabilities & Equity	<u>23,586,125</u>	Net Profit or (Loss)	1,732,998	9.9%	Return of Equity 12.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454094 Green Oaks Hospital Dallas, TX

7808 CLODUS FIELDS DRIVE
 DALLAS TX 75251
 Dallas

Proprietary
 Psychiatric
 Total Beds 106 105

Mutual of Omaha Insurance Company 52280
 Urban

Private - Partnership

Psychiatric

Full Util

Key Performance Indicators

Occupancy Rate 95.3%
 Length of Stay 5.8
 Average Wages
 Medicare Part A 30.5%
 Medicare Part B 0.1%
 Current Ratio 1.95
 Days to Collect 105.1
 Avg Payment Days 21.5
 Depreciation Rate 12.1%
 Return of Equity 14.0%

Balance Sheet

Current Assets	5,952,659
Fixed Assets	11,439,175
Other Assets	<u>0</u>
Total Assets	<u>17,391,834</u>
Current Liabilities	3,059,501
Long Term Liabilities	55,472,780
Equity	<u>(41,140,447)</u>
Total Liabilities & Equity	<u>17,391,834</u>

Income Statement

Total Charges	118,085,641	
Contractual Allowances	<u>85,425,304</u>	72.3%
Operating Revenue	32,660,337	27.7%
Operating Expenses	<u>35,232,223</u>	107.9%
Operating Margin	(2,571,886)	(7.9%)
Other Income	107,927	0.3%
Other Expense	<u>3,155,154</u>	9.7%
Net Profit or (Loss)	(5,619,113)	(17.2%)

450104 Guadalupe Regional Medical Center Seguin, TX

1215 E COURT ST
 SEGUIN TX 78155
 Guadalupe

Government - Local
 Short Term
 Total Beds 117 107

Blue Cross (Texas) 00400
 General Short Term

Full Util

Key Performance Indicators

Occupancy Rate 50.9%
 Length of Stay 3.8
 Average Wages 27.98
 Medicare Part A 23.9%
 Medicare Part B 4.4%
 Current Ratio 2.82
 Days to Collect 136.1
 Avg Payment Days 36.1
 Depreciation Rate 5.4%
 Return of Equity 16.0%

Balance Sheet

Current Assets	23,500,867
Fixed Assets	34,082,835
Other Assets	<u>87,251,951</u>
Total Assets	<u>144,835,653</u>
Current Liabilities	8,322,813
Long Term Liabilities	102,729,557
Equity	<u>33,783,283</u>
Total Liabilities & Equity	<u>144,835,653</u>

Income Statement

Total Charges	150,124,654	
Contractual Allowances	<u>88,600,167</u>	59.0%
Operating Revenue	61,524,487	41.0%
Operating Expenses	<u>58,778,199</u>	95.5%
Operating Margin	2,746,288	4.5%
Other Income	2,647,911	4.3%
Other Expense	<u>11,233</u>	0.0%
Net Profit or (Loss)	5,382,966	8.7%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450214 Gulf Coast Medical Center Wharton, TX

1400 U S 59 N BYPASS

FYE 12/31/2008 Days 366 Submitted

Proprietary

WHARTON TX 77488

Short Term

Wharton

Private - Corporation

Total Beds 161

72

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Rural

GULF COAST MEDICAL CENTER

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 7,022,035

Total Charges 133,659,420

Average Wages 1,277.88

Fixed Assets 27,129,447

Contractual Allowances 98,216,931

73.5%

Medicare Part A 22.0%

Other Assets 14,860,149

Operating Revenue 35,442,489

26.5%

Medicare Part B 8.9%

Total Assets 49,011,631

Operating Expenses 37,103,945

104.7%

Current Ratio 2.72

Current Liabilities 2,579,026

Operating Margin (1,661,456)

(4.7%)

Days to Collect 82.1

Long Term Liabilities 45,054,219

Other Income 468,996

1.3%

Avg Payment Days 25.8

Equity 1,378,386

Other Expense 0

0.0%

Depreciation Rate 8.8%

Total Liabilities & Equity 49,011,631

Net Profit or (Loss) (1,192,460)

(3.4%)

Return of Equity (87.0%)

452043 Gulf Pointe Speciality Hospital Houston, TX

6160 S LOOP EAST

FYE 12/31/2008 Days 366 Submitted

Proprietary

HOUSTON TX 77087

Long Term

Harris

Private - Other

Total Beds 29

59

Blue Cross (Maryland) 00190

General Long Term

Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Occupancy Rate 27.5%

Current Assets 1,047,168

Total Charges 11,098,337

Average Wages 34.57

Fixed Assets 3,848,494

Contractual Allowances 3,619,023

32.6%

Medicare Part A 84.6%

Other Assets 0

Operating Revenue 7,479,314

67.4%

Medicare Part B 0.0%

Total Assets 4,895,662

Operating Expenses 7,505,016

100.3%

Current Ratio 1.55

Current Liabilities 675,893

Operating Margin (25,702)

(0.3%)

Days to Collect 73.0

Long Term Liabilities 5,921,452

Other Income (31,483)

(0.4%)

Avg Payment Days 19.1

Equity (1,701,683)

Other Expense 0

0.0%

Depreciation Rate 3.0%

Total Liabilities & Equity 4,895,662

Net Profit or (Loss) (57,185)

(0.8%)

Return of Equity 3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

673028 Gulf States Ltac Of Dallas Dallas, TX

8050 MEADOWS ROAD
DALLAS TX 75231

Proprietary
Rehabilitation
Total Beds 60 28

Dallas Private - Corporation

Blue Cross (Texas) 00400 Rehabilitation Full Util

GULF STATES LTAC OF DALLAS

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	(620,339)	Total Charges	5,893,902	
Fixed Assets	13,761	Contractual Allowances	<u>6,364,521</u>	108.0%
Other Assets	<u>0</u>	Operating Revenue	(470,619)	(8.0%)
Total Assets	<u>(606,578)</u>	Operating Expenses	<u>5,831,895</u>	,239.2%-
Current Liabilities	1,920,963	Operating Margin	(6,302,514)	1,339.2%
Long Term Liabilities	3,733,723	Other Income	0	0.0%
Equity	<u>(6,261,264)</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>(606,578)</u>	Net Profit or (Loss)	(6,302,514)	1,339.2%

Occupancy Rate	45.6%
Length of Stay	25.2
Average Wages	
Medicare Part A	310.7%-
Medicare Part B	0.0%
Current Ratio	(0.32)
Days to Collect	(473.6)
Avg Payment Days	28.8
Depreciation Rate	33.1%
Return of Equity	101.0%

673026 Gulf States Ltac Of New Braunfels New Braunfels, TX

1445 HANZ DRIVE
NEW BRAUNFELS TX 78130

Proprietary
Rehabilitation
Total Beds 40 19

Comal Private - Corporation

Blue Cross (Texas) 00400 Rehabilitation Full Util

GULF STATES LTAC OF NEW BRAUNFELS

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	939,769	Total Charges	4,020,047	
Fixed Assets	1,571,574	Contractual Allowances	<u>2,583,111</u>	64.3%
Other Assets	<u>0</u>	Operating Revenue	1,436,936	35.7%
Total Assets	<u>2,511,343</u>	Operating Expenses	<u>3,332,626</u>	231.9%
Current Liabilities	840,743	Operating Margin	(1,895,690)	(131.9%)
Long Term Liabilities	4,913,275	Other Income	0	0.0%
Equity	<u>(3,242,675)</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>2,511,343</u>	Net Profit or (Loss)	(1,895,690)	(131.9%)

Occupancy Rate	52.7%
Length of Stay	26.8
Average Wages	
Medicare Part A	80.0%
Medicare Part B	0.0%
Current Ratio	1.12
Days to Collect	56.9
Avg Payment Days	31.2
Depreciation Rate	17.5%
Return of Equity	58.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450754 Hamilton General Hospital Hamilton, TX

Government - Hospital District/Auth

400 N BROWN FYE 09/30/2008 Days 366 Submitted

Short Term

HAMILTON TX 76531

Total Beds 34 34

Hamilton Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet		Income Statement				
Current Assets	7,748,404	Total Charges	34,514,567		Occupancy Rate	46.3%
Fixed Assets	14,120,945	Contractual Allowances	<u>21,719,986</u>	62.9%	Length of Stay	3.2
Other Assets	<u>1,170,565</u>	Operating Revenue	12,794,581	37.1%	Average Wages	26.19
Total Assets	<u>23,039,914</u>	Operating Expenses	<u>14,561,861</u>	113.8%	Medicare Part A	32.5%
Current Liabilities	1,602,368	Operating Margin	(1,767,280)	(13.8%)	Medicare Part B	8.7%
Long Term Liabilities	11,242,830	Other Income	2,693,572	21.1%	Current Ratio	4.84
Equity	<u>10,194,716</u>	Other Expense	<u>3,095</u>	0.0%	Days to Collect	88.7
Total Liabilities & Equity	<u>23,039,914</u>	Net Profit or (Loss)	923,197	7.2%	Avg Payment Days	17.6
					Depreciation Rate	6.7%
					Return of Equity	9.0%

451354 Hamilton Hospital Olney, TX

Government - Hospital District/Auth

901 WEST HAMILTON FYE 02/29/2008 Days 366 Settled

Critical Access Hospital

OLNEY TX 76374

Total Beds 25 23

Young Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet		Income Statement				
Current Assets	2,778,928	Total Charges	19,365,704		Occupancy Rate	47.7%
Fixed Assets	1,740,280	Contractual Allowances	<u>11,896,143</u>	61.4%	Length of Stay	4.9
Other Assets	<u>24,934</u>	Operating Revenue	7,469,561	38.6%	Average Wages	
Total Assets	<u>4,544,142</u>	Operating Expenses	<u>8,624,155</u>	115.5%	Medicare Part A	16.1%
Current Liabilities	1,048,970	Operating Margin	(1,154,594)	(15.5%)	Medicare Part B	17.9%
Long Term Liabilities	505,646	Other Income	1,191,877	16.0%	Current Ratio	2.65
Equity	<u>2,989,526</u>	Other Expense	<u>173</u>	0.0%	Days to Collect	74.7
Total Liabilities & Equity	<u>4,544,142</u>	Net Profit or (Loss)	37,110	0.5%	Avg Payment Days	13.7
					Depreciation Rate	29.0%
					Return of Equity	1.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450243 Hamlin Memorial Hospital Hamlin, TX

Government - Local

632 N W SECOND STREET FYE 08/31/2008 Days 366 Submitted

Short Term

HAMLIN TX 79520

Total Beds 25 25

Jones Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

HAMLIN MEMORIAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	1,089,595	Total Charges	6,358,814		Occupancy Rate	34.4%
Fixed Assets	946,320	Contractual Allowances	2,876,181	45.2%	Length of Stay	11.4
Other Assets	(545)	Operating Revenue	3,482,633	54.8%	Average Wages	15.97
Total Assets	2,035,370	Operating Expenses	3,275,663	94.1%	Medicare Part A	39.6%
Current Liabilities	186,678	Operating Margin	206,970	5.9%	Medicare Part B	7.1%
Long Term Liabilities	89,592	Other Income	835,146	24.0%	Current Ratio	5.84
Equity	1,759,100	Other Expense	2,189	0.1%	Days to Collect	164.0
Total Liabilities & Equity	2,035,370	Net Profit or (Loss)	1,039,927	29.9%	Avg Payment Days	17.1
					Depreciation Rate	0.5%
					Return of Equity	59.0%

451344 Hansford County Hospital Spearman, TX

Government - Hospital District/Auth

707 SOUTH ROLAND FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

SPEARMAN TX 79081

Total Beds 25 15

Hansford Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

HANSFORD COUNTY HOSPITAL DISTRICT

Balance Sheet

Income Statement

Current Assets	5,544,052	Total Charges	12,040,343		Occupancy Rate	16.5%
Fixed Assets	3,084,911	Contractual Allowances	2,635,243	21.9%	Length of Stay	6.7
Other Assets	2,050,957	Operating Revenue	9,405,100	78.1%	Average Wages	6.3%
Total Assets	10,679,920	Operating Expenses	10,928,480	116.2%	Medicare Part A	6.3%
Current Liabilities	650,150	Operating Margin	(1,523,380)	(16.2%)	Medicare Part B	5.9%
Long Term Liabilities	0	Other Income	2,339,837	24.9%	Current Ratio	8.53
Equity	10,029,770	Other Expense	0	0.0%	Days to Collect	22.4
Total Liabilities & Equity	10,679,920	Net Profit or (Loss)	816,457	8.7%	Avg Payment Days	6.4
					Depreciation Rate	11.2%
					Return of Equity	8.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452093 Harbor Hospital Of Southeast Texas Lp Orange, TX

Proprietary

608 STRICKLAND FYE 02/29/2008 Days 366 Settled

Long Term

ORANGE TX 77630

Total Beds 30 30

Orange Nonprofit - Other

Blue Cross (Texas) 00400 General Long Term

Full Util

Key Performance Indicators

HARBOR HOSPITAL OF SE TEXAS

Balance Sheet

Income Statement

Current Assets	1,963,979
Fixed Assets	58,312
Other Assets	<u>750,000</u>
Total Assets	<u>2,772,291</u>
Current Liabilities	718,298
Long Term Liabilities	2,778,201
Equity	<u>(724,208)</u>
Total Liabilities & Equity	<u>2,772,291</u>

Total Charges	22,064,782	
Contractual Allowances	<u>14,533,359</u>	65.9%
Operating Revenue	7,531,423	34.1%
Operating Expenses	<u>8,353,187</u>	110.9%
Operating Margin	(821,764)	(10.9%)
Other Income	1,094	0.0%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(820,670)	(10.9%)

Occupancy Rate	52.7%
Length of Stay	24.5
Average Wages	
Medicare Part A	80.6%
Medicare Part B	0.0%
Current Ratio	2.73
Days to Collect	206.7
Avg Payment Days	31.5
Depreciation Rate	0.0%
Return of Equity	113.0%

450855 Harlingen Medical Center Harlingen, TX

Proprietary

5501 SOUTH EXPRESSWAY 77 FYE 09/30/2008 Days 366 Submitted

Short Term

HARLINGEN TX 78550

Total Beds 112 112

Cameron Govt - City

Mutual of Omaha Insurance Company 52280 General Short Term

Full Util

Key Performance Indicators

HARLINGEN MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	25,150,320
Fixed Assets	39,845,043
Other Assets	<u>348</u>
Total Assets	<u>64,995,711</u>
Current Liabilities	13,823,320
Long Term Liabilities	56,911,634
Equity	<u>(5,739,243)</u>
Total Liabilities & Equity	<u>64,995,711</u>

Total Charges	311,863,810	
Contractual Allowances	<u>219,503,392</u>	70.4%
Operating Revenue	92,360,418	29.6%
Operating Expenses	<u>93,678,000</u>	101.4%
Operating Margin	(1,317,582)	(1.4%)
Other Income	0	0.0%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(1,317,582)	(1.4%)

Occupancy Rate	50.0%
Length of Stay	2.8
Average Wages	32.75
Medicare Part A	25.5%
Medicare Part B	6.8%
Current Ratio	1.82
Days to Collect	41.0
Avg Payment Days	34.5
Depreciation Rate	4.1%
Return of Equity	23.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452018 Harris Continued Care Hospital Fort Worth, TX

Voluntary Non-Profit - Church

1300 PENNSYLVANIA 4TH FLOOR MAIN BLDG FYE 03/31/2008 Days 366 Settled

Long Term

FORT WORTH TX 76104

Total Beds 15 15

Tarrant Nonprofit - Other

Blue Cross (Texas) 00400 General Long Term Full Util

Key Performance Indicators

HARRIS CONTINUED CARE HOSPITAL

Balance Sheet

Income Statement

Current Assets	877,646	Total Charges	14,003,641	
Fixed Assets	97,096	Contractual Allowances	7,577,008	54.1%
Other Assets	0	Operating Revenue	6,426,633	45.9%
Total Assets	974,742	Operating Expenses	6,042,992	94.0%
Current Liabilities	1,176,048	Operating Margin	383,641	6.0%
Long Term Liabilities	5,901,026	Other Income	13,311	0.2%
Equity	(6,102,332)	Other Expense	0	0.0%
Total Liabilities & Equity	974,742	Net Profit or (Loss)	396,952	6.2%

Occupancy Rate	57.1%
Length of Stay	24.3
Average Wages	
Medicare Part A	28.1%
Medicare Part B	0.1%
Current Ratio	0.75
Days to Collect	49.4
Avg Payment Days	15.3
Depreciation Rate	3.8%
Return of Equity	(7.0%)

450289 Harris County Hospital District Houston, TX

Government - Hospital District/Auth

2525 HOLLY HALL FYE 02/29/2008 Days 366 Submitted

Short Term

HOUSTON TX 77054

Total Beds 975 765

Harris Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

HARRIS COUNTY HOSPITAL DISTRICT

Balance Sheet

Income Statement

Current Assets	562,033,927	Total Charges	1,855,526,800	
Fixed Assets	203,199,095	Contractual Allowances	1,326,832,145	71.5%
Other Assets	423,063,535	Operating Revenue	528,694,655	28.5%
Total Assets	1,188,296,557	Operating Expenses	866,154,098	163.8%
Current Liabilities	170,105,830	Operating Margin	(337,459,443)	(63.8%)
Long Term Liabilities	308,576,276	Other Income	716,018,724	135.4%
Equity	709,614,451	Other Expense	261,717,323	49.5%
Total Liabilities & Equity	1,188,296,557	Net Profit or (Loss)	116,841,958	22.1%

Occupancy Rate	81.2%
Length of Stay	5.6
Average Wages	33.43
Medicare Part A	6.3%
Medicare Part B	1.5%
Current Ratio	3.30
Days to Collect	274.7
Avg Payment Days	34.6
Depreciation Rate	0.0%
Return of Equity	16.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454076 Harris Cty Psychiatric Ctr Houston, TX

Government - State

2800 MACGREGOR WAY FYE 08/31/2008 Days 366 Submitted

Psychiatric

HOUSTON TX 77021

Total Beds 219 203

Harris Govt - County

Blue Cross (Texas) 00400

Psychiatric

Full Util

Key Performance Indicators

HARRIS CO PSYCHIATRIC CENTER

Balance Sheet

Income Statement

Current Assets	15,388,728
Fixed Assets	0
Other Assets	0
Total Assets	15,388,728
Current Liabilities	582,354
Long Term Liabilities	0
Equity	14,806,374
Total Liabilities & Equity	15,388,728

Total Charges	64,405,828	
Contractual Allowances	57,175,997	88.8%
Operating Revenue	7,229,831	11.2%
Operating Expenses	37,636,737	520.6%
Operating Margin	(30,406,906)	(420.6%)
Other Income	33,445,542	462.6%
Other Expense	0	0.0%
Net Profit or (Loss)	3,038,636	42.0%

Occupancy Rate	86.3%
Length of Stay	12.6
Average Wages	
Medicare Part A	27.6%
Medicare Part B	6.5%
Current Ratio	26.43
Days to Collect	624.7
Avg Payment Days	5.7
Depreciation Rate	
Return of Equity	21.0%

450351 Harris Methodist Erath County Stephenville, TX

Voluntary Non-Profit - Private

411 N BELKNAP ST FYE 09/30/2008 Days 366 Submitted

Short Term

STEPHENVILLE TX 76401

Total Beds 98 57

Erath Nonprofit - Other

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

HARRIS METHODIST ERATH COUNTY

Balance Sheet

Income Statement

Current Assets	5,868,847
Fixed Assets	12,924,113
Other Assets	119,385
Total Assets	18,912,345
Current Liabilities	(12,031,928)
Long Term Liabilities	414,199
Equity	30,530,074
Total Liabilities & Equity	18,912,345

Total Charges	88,013,122	
Contractual Allowances	49,652,867	56.4%
Operating Revenue	38,360,255	43.6%
Operating Expenses	35,841,196	93.4%
Operating Margin	2,519,059	6.6%
Other Income	495,258	1.3%
Other Expense	0	0.0%
Net Profit or (Loss)	3,014,317	7.9%

Occupancy Rate	43.8%
Length of Stay	3.1
Average Wages	33.34
Medicare Part A	15.7%
Medicare Part B	6.0%
Current Ratio	(0.49)
Days to Collect	58.5
Avg Payment Days	32.7
Depreciation Rate	7.9%
Return of Equity	10.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450135 Harris Methodist Fort Worth Fort Worth, TX

Voluntary Non-Profit - Church

1301 PENNSYLVANIA

FYE 09/30/2008 Days 366 Submitted

Short Term

FORT WORTH TX 76104

Total Beds 610 589

Tarrant

Nonprofit - Church

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

HARRIS METHODIST FORT WORTH

Balance Sheet

Income Statement

Current Assets	88,946,740
Fixed Assets	223,256,448
Other Assets	<u>2,369,673</u>
Total Assets	<u>314,572,861</u>
Current Liabilities	(332,710,667)
Long Term Liabilities	852,599
Equity	<u>646,430,929</u>
Total Liabilities & Equity	<u>314,572,861</u>

Total Charges	1,588,834,101
Contractual Allowances	<u>1,007,591,062</u>
Operating Revenue	581,243,039
Operating Expenses	<u>565,456,681</u>
Operating Margin	15,786,358
Other Income	11,558,230
Other Expense	<u>0</u>
Net Profit or (Loss)	27,344,588

Occupancy Rate	85.1%
Length of Stay	5.0
Average Wages	32.68
Medicare Part A	17.0%
Medicare Part B	2.1%
Current Ratio	(0.27)
Days to Collect	63.8
Avg Payment Days	25.6
Depreciation Rate	2.6%
Return of Equity	4.0%

450639 Harris Methodist H E B Hospital Bedford, TX

Voluntary Non-Profit - Church

1600 HOSPITAL PARKWAY

FYE 09/30/2008 Days 366 Submitted

Short Term

BEDFORD TX 76022

Total Beds 50 216

Tarrant

Nonprofit - Other

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

HARRIS METHODIST HEB

Balance Sheet

Income Statement

Current Assets	36,491,561
Fixed Assets	68,179,489
Other Assets	<u>747,573</u>
Total Assets	<u>105,418,623</u>
Current Liabilities	(110,347,158)
Long Term Liabilities	544,526
Equity	<u>215,221,255</u>
Total Liabilities & Equity	<u>105,418,623</u>

Total Charges	584,174,431
Contractual Allowances	<u>364,614,682</u>
Operating Revenue	219,559,749
Operating Expenses	<u>201,634,119</u>
Operating Margin	17,925,630
Other Income	3,925,925
Other Expense	<u>0</u>
Net Profit or (Loss)	21,851,555

Occupancy Rate	68.7%
Length of Stay	4.6
Average Wages	34.66
Medicare Part A	11.9%
Medicare Part B	3.2%
Current Ratio	(0.33)
Days to Collect	65.2
Avg Payment Days	27.4
Depreciation Rate	6.6%
Return of Equity	10.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450419 Harris Methodist Northwest Azle, TX

Voluntary Non-Profit - Church

108 DENVER TRAIL

FYE 09/30/2008 Days 366 Submitted

Short Term

AZLE TX 76020

Total Beds 36 31

Parker Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	3,980,328
Fixed Assets	7,834,278
Other Assets	61,157
Total Assets	11,875,763
Current Liabilities	16,352,844
Long Term Liabilities	285,174
Equity	(4,762,255)
Total Liabilities & Equity	11,875,763

HARRIS METHODIST NORTHWEST

Income Statement

Total Charges	69,811,561
Contractual Allowances	40,681,933
Operating Revenue	29,129,628
Operating Expenses	29,928,420
Operating Margin	(798,792)
Other Income	205,821
Other Expense	0
Net Profit or (Loss)	(592,971)

58.3%

41.7%

102.7%

(2.7%)

0.7%

0.0%

(2.0%)

Occupancy Rate	39.9%
Length of Stay	3.3
Average Wages	34.95
Medicare Part A	13.5%
Medicare Part B	3.7%
Current Ratio	0.24
Days to Collect	62.3
Avg Payment Days	18.3
Depreciation Rate	6.0%
Return of Equity	12.0%

450779 Harris Methodist Southwest Fort Worth, TX

Voluntary Non-Profit - Private

6100 HARRIS PKWY

FYE 09/30/2008 Days 366 Submitted

Short Term

FORT WORTH TX 76132

Total Beds 85 229

Tarrant Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	15,084,086
Fixed Assets	79,175,488
Other Assets	339,454
Total Assets	94,599,028
Current Liabilities	10,507,789
Long Term Liabilities	58,695,189
Equity	25,396,050
Total Liabilities & Equity	94,599,028

HARRIS METHODIST SOUTHWEST

Income Statement

Total Charges	316,238,123
Contractual Allowances	196,977,941
Operating Revenue	119,260,182
Operating Expenses	121,638,655
Operating Margin	(2,378,473)
Other Income	1,783,839
Other Expense	10
Net Profit or (Loss)	(594,644)

62.3%

37.7%

102.0%

(2.0%)

1.5%

0.0%

(0.5%)

Occupancy Rate	44.9%
Length of Stay	3.3
Average Wages	20.40
Medicare Part A	12.9%
Medicare Part B	2.5%
Current Ratio	1.44
Days to Collect	35.7
Avg Payment Days	22.5
Depreciation Rate	5.7%
Return of Equity	(2.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451341 Haskell Memorial Hospital Haskell, TX

1 NORTH AVENUE N PO BOX 1117
 HASKELL TX 79521
 Haskell

Government - Hospital District/Auth
 Critical Access Hospital
 Total Beds 25 25

Haskell Govt - District

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

Balance Sheet		Income Statement	
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Current Assets	3,562,089	Total Charges	3,047,288
Fixed Assets	688,006	Contractual Allowances	100,137
Other Assets	0	Operating Revenue	2,947,151
Total Assets	<u>4,250,095</u>	Operating Expenses	<u>3,437,358</u>
Current Liabilities	375,237	Operating Margin	(490,207)
Long Term Liabilities	5,766	Other Income	962,888
Equity	<u>3,869,092</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>4,250,095</u>	Net Profit or (Loss)	472,681

Occupancy Rate	18.9%
Length of Stay	7.4
Average Wages	
Medicare Part A	19.4%
Medicare Part B	15.8%
Current Ratio	9.49
Days to Collect	99.9
Avg Payment Days	23.9
Depreciation Rate	5.3%
Return of Equity	12.0%

453042 Healthsouth City View Rehab Hospital Fort Worth, TX

6701 OAKMONT BOULEVARD
 FORT WORTH TX 76132
 Tarrant

Proprietary
 Rehabilitation
 Total Beds 62 62

Tarrant Private - Corporation

Mutual of Omaha Insurance Company 52280 Rehabilitation

Full Util

Key Performance Indicators

Balance Sheet		Income Statement	
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Current Assets	15,583,243	Total Charges	35,277,975
Fixed Assets	12,340,829	Contractual Allowances	17,297,851
Other Assets	18,221,961	Operating Revenue	17,980,124
Total Assets	<u>46,146,033</u>	Operating Expenses	<u>16,509,176</u>
Current Liabilities	1,162,804	Operating Margin	1,470,948
Long Term Liabilities	3,082	Other Income	57,340
Equity	<u>44,980,147</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>46,146,033</u>	Net Profit or (Loss)	1,528,288

Occupancy Rate	64.2%
Length of Stay	14.6
Average Wages	28.20
Medicare Part A	52.7%
Medicare Part B	1.9%
Current Ratio	13.40
Days to Collect	70.3
Avg Payment Days	20.5
Depreciation Rate	4.2%
Return of Equity	3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450758 Healthsouth Dallas Rehab Hospital Dallas, TX

2124 RESEARCH ROW

FYE 10/31/2008 Days 153 Submitted

Proprietary

DALLAS TX 75235

FYE 05/31/2008 Days 366 Submitted

Short Term

Dallas

Private - Corporation

Total Beds 106 0

Blue Cross (Alabama)

00010

General Short Term

Full Util

Key Performance Indicators

HEALTHSOUTH DALLAS REHAB

Balance Sheet

Income Statement

Current Assets	(32,294,720)	Total Charges	8,552,974		Average Wages	41.63
Fixed Assets	6,726,023	Contractual Allowances	3,972,361	46.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,580,613	53.6%	Medicare Part B	0.0%
Total Assets	<u>(25,568,697)</u>	Operating Expenses	14,710,041	321.1%	Current Ratio	(43.07)
Current Liabilities	749,814	Operating Margin	(10,129,428)	(221.1%)	Days to Collect	69.2
Long Term Liabilities	0	Other Income	37,977	0.8%	Avg Payment Days	6.3
Equity	<u>(26,318,511)</u>	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liabilities & Equity	<u>(25,568,697)</u>	Net Profit or (Loss)	(10,091,451)	(220.3%)	Return of Equity	38.0%

453047 Healthsouth Plano Rehabilitation Hosp Plano, TX

2800 W 15TH ST

FYE 12/31/2008 Days 366 Submitted

Proprietary

PLANO TX 75075

Private - Corporation

Rehabilitation

Collin

Total Beds 65 65

Mutual of Omaha Insurance Company

52280

Rehabilitation

Full Util

Key Performance Indicators

HEALTHSOUTH REHAB OF PLANO

Balance Sheet

Income Statement

Current Assets	15,559,296	Total Charges	29,503,145		Average Wages	33.25
Fixed Assets	619,434	Contractual Allowances	12,447,686	42.2%	Medicare Part A	55.1%
Other Assets	15,029,143	Operating Revenue	17,055,459	57.8%	Medicare Part B	0.5%
Total Assets	<u>31,207,873</u>	Operating Expenses	17,496,713	102.6%	Current Ratio	11.77
Current Liabilities	1,321,526	Operating Margin	(441,254)	(2.6%)	Days to Collect	72.3
Long Term Liabilities	0	Other Income	100,801	0.6%	Avg Payment Days	18.7
Equity	<u>29,886,347</u>	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liabilities & Equity	<u>31,207,873</u>	Net Profit or (Loss)	(340,453)	(2.0%)	Return of Equity	(1.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453059	Healthsouth Rehab Hospital Of North Houston	Conroe, TX	Proprietary
18550 I 45 SOUTH		FYE 12/31/2008 Days 366 Submitted	Rehabilitation
CONROE	TX 77384		Total Beds 96 84
Montgomery		Private - Corporation	
Blue Cross (Alabama)	00010	Rehabilitation	Full Util
		HEALTHSOUTH REHAB OF NORTH HOUSTON	Key Performance Indicators
			Occupancy Rate 64.9%
			Length of Stay 14.1
			Average Wages 27.99
			Medicare Part A 63.8%
			Medicare Part B 0.0%
			Current Ratio 19.27
			Days to Collect 68.8
			Avg Payment Days 36.2
			Depreciation Rate 4.0%
			Return of Equity 14.0%

Balance Sheet		Income Statement	
Current Assets	35,499,927	Total Charges	32,736,089
Fixed Assets	7,329,126	Contractual Allowances	<u>10,051,062</u> 30.7%
Other Assets	<u>1,362,785</u>	Operating Revenue	22,685,027 69.3%
Total Assets	<u>44,191,838</u>	Operating Expenses	<u>16,526,685</u> 72.9%
Current Liabilities	1,842,473	Operating Margin	6,158,342 27.1%
Long Term Liabilities	0	Other Income	28,060 0.1%
Equity	<u>42,349,365</u>	Other Expense	<u>446,514</u> 2.0%
Total Liabilities & Equity	<u>44,191,838</u>	Net Profit or (Loss)	5,739,888 25.3%

453054	Healthsouth Rehab Hospital Of Wichita Falls	Wichita Falls, TX	Proprietary
3901 ARMORY ROAD		FYE 12/31/2008 Days 366 Submitted	Rehabilitation
WICHITA FALLS	TX 76301		Total Beds 63 63
Wichita		Private - Partnership	
Mutual of Omaha Insurance Company	52280	Rehabilitation	Full Util
		WICHITA FALLS REHAB HOSPITAL	Key Performance Indicators
			Occupancy Rate 73.6%
			Length of Stay 13.6
			Average Wages 28.30
			Medicare Part A 77.4%
			Medicare Part B 0.0%
			Current Ratio 0.50
			Days to Collect 68.3
			Avg Payment Days 20.7
			Depreciation Rate 6.0%
			Return of Equity 52.0%

Balance Sheet		Income Statement	
Current Assets	3,259,572	Total Charges	28,728,541
Fixed Assets	383,569	Contractual Allowances	<u>12,014,976</u> 41.8%
Other Assets	<u>7,029,278</u>	Operating Revenue	16,713,565 58.2%
Total Assets	<u>10,672,419</u>	Operating Expenses	<u>16,195,754</u> 96.9%
Current Liabilities	6,574,234	Operating Margin	517,811 3.1%
Long Term Liabilities	2,904,298	Other Income	105,869 0.6%
Equity	<u>1,193,887</u>	Other Expense	<u>0</u> 0.0%
Total Liabilities & Equity	<u>10,672,419</u>	Net Profit or (Loss)	623,680 3.7%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453031 Healthsouth Rehab Institute Of San Antonio San Antonio, TX

Proprietary

9119 CINNAMON HILL

FYE 05/31/2008 Days 366 Submitted

Rehabilitation

SAN ANTONIO TX 78240

Total Beds 108 108

Bexar

Private - Corporation

Blue Cross (Alabama)

00010

Rehabilitation

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	13,494,866
Fixed Assets	1,467,367
Other Assets	<u>5,657,305</u>
Total Assets	<u>20,619,538</u>
Current Liabilities	1,926,236
Long Term Liabilities	0
Equity	<u>18,693,302</u>
Total Liabilities & Equity	<u>20,619,538</u>

Income Statement

Total Charges	39,308,309
Contractual Allowances	<u>16,920,326</u>
Operating Revenue	22,387,983
Operating Expenses	<u>19,466,758</u>
Operating Margin	2,921,225
Other Income	273,061
Other Expense	<u>0</u>
Net Profit or (Loss)	3,194,286

Occupancy Rate	56.7%
Length of Stay	15.9
Average Wages	24.97
Medicare Part A	56.9%
Medicare Part B	0.1%
Current Ratio	7.01
Days to Collect	83.8
Avg Payment Days	34.4
Depreciation Rate	7.2%
Return of Equity	17.0%

453044 Healthsouth Rehabilitation Hospital Of Austin Austin, TX

Proprietary

1215 RED RIVER

FYE 05/31/2008 Days 366 Submitted

Rehabilitation

AUSTIN TX 78701

Total Beds 83 83

Travis

Private - Corporation

Blue Cross (Alabama)

00010

Rehabilitation

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	12,509,089
Fixed Assets	4,855,022
Other Assets	<u>1,136,561</u>
Total Assets	<u>18,500,672</u>
Current Liabilities	1,423,070
Long Term Liabilities	1,166
Equity	<u>17,076,436</u>
Total Liabilities & Equity	<u>18,500,672</u>

Income Statement

Total Charges	37,464,999
Contractual Allowances	<u>14,448,674</u>
Operating Revenue	23,016,325
Operating Expenses	<u>19,515,160</u>
Operating Margin	3,501,165
Other Income	214,591
Other Expense	<u>0</u>
Net Profit or (Loss)	3,715,756

Occupancy Rate	59.7%
Length of Stay	14.3
Average Wages	28.25
Medicare Part A	65.8%
Medicare Part B	0.6%
Current Ratio	8.79
Days to Collect	76.5
Avg Payment Days	24.0
Depreciation Rate	4.6%
Return of Equity	22.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453048 Healthsouth Rehabilitation Hospital Of Beaumont Beaumont, TX

3340 PLAZA 10 BLVD STE B

FYE 12/31/2008 Days 366 Submitted

Proprietary

Rehabilitation

BEAUMONT TX 77707

Total Beds 61

61

Jefferson

Private - Partnership

Mutual of Omaha Insurance Company 52280

Rehabilitation

Full Util

Key Performance Indicators

Balance Sheet		Income Statement	
Current Assets	9,210,351	Total Charges	22,546,357
Fixed Assets	631,881	Contractual Allowances	<u>8,638,383</u>
Other Assets	<u>0</u>	Operating Revenue	13,907,974
Total Assets	<u>9,842,232</u>	Operating Expenses	<u>12,935,506</u>
Current Liabilities	907,044	Operating Margin	972,468
Long Term Liabilities	1,560	Other Income	19,003
Equity	<u>8,933,628</u>	Other Expense	<u>9,831</u>
Total Liabilities & Equity	<u>9,842,232</u>	Net Profit or (Loss)	981,640

Occupancy Rate	54.3%
Length of Stay	12.7
Average Wages	32.17
Medicare Part A	69.5%
Medicare Part B	0.2%
Current Ratio	10.15
Days to Collect	60.1
Avg Payment Days	22.2
Depreciation Rate	4.7%
Return of Equity	11.0%

453041 Healthsouth Rehabilitation Hospital Of Fort Worth Fort Worth, TX

1212 WEST LANCASTER

FYE 05/31/2008 Days 366 Submitted

Proprietary

Rehabilitation

FORT WORTH TX 76102

Total Beds 60

60

Tarrant

Private - Corporation

Blue Cross (Alabama) 00010

Rehabilitation

Full Util

Key Performance Indicators

Balance Sheet		Income Statement	
Current Assets	9,749,850	Total Charges	21,038,754
Fixed Assets	5,718,315	Contractual Allowances	<u>8,916,932</u>
Other Assets	<u>0</u>	Operating Revenue	12,121,822
Total Assets	<u>15,468,165</u>	Operating Expenses	<u>11,647,412</u>
Current Liabilities	739,992	Operating Margin	474,410
Long Term Liabilities	0	Other Income	116,009
Equity	<u>14,728,173</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>15,468,165</u>	Net Profit or (Loss)	590,419

Occupancy Rate	48.5%
Length of Stay	14.2
Average Wages	30.15
Medicare Part A	60.1%
Medicare Part B	0.8%
Current Ratio	13.18
Days to Collect	73.8
Avg Payment Days	14.9
Depreciation Rate	4.3%
Return of Equity	4.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453056 Healthsouth Rehabilitation Hospital Of Tyler Tyler, TX

3131 TROUP HWY FYE 12/31/2008 Days 366 Submitted

TYLER TX 75701

Smith Private - Partnership

Mutual of Omaha Insurance Company 52280

Rehabilitation

Full Util

Proprietary

Rehabilitation

Total Beds 63 74

Balance Sheet

Current Assets	6,584,420
Fixed Assets	808,670
Other Assets	0
Total Assets	7,393,090
Current Liabilities	5,419,082
Long Term Liabilities	0
Equity	1,974,008
Total Liabilities & Equity	7,393,090

HEALTHSOUTH REHAB OF TYLER

Income Statement

Total Charges	40,013,633
Contractual Allowances	15,916,276
Operating Revenue	24,097,357
Operating Expenses	15,895,633
Operating Margin	8,201,724
Other Income	167,974
Other Expense	0
Net Profit or (Loss)	8,369,698

Key Performance Indicators

Occupancy Rate	83.0%
Length of Stay	13.3
Average Wages	26.80
Medicare Part A	69.8%
Medicare Part B	0.4%
Current Ratio	1.22
Days to Collect	60.6
Avg Payment Days	25.2
Depreciation Rate	9.3%
Return of Equity	424.0%

450824 Heart Hospital Of Austin Austin, TX

3801 NORTH LAMAR BOULEVARD FYE 09/30/2008 Days 366 Submitted

AUSTIN TX 78756

Travis Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Proprietary

Short Term

Total Beds 58 58

Balance Sheet

Current Assets	17,313,966
Fixed Assets	47,358,270
Other Assets	173,268
Total Assets	64,845,504
Current Liabilities	12,039,314
Long Term Liabilities	46,448,392
Equity	6,357,798
Total Liabilities & Equity	64,845,504

HEART HOSPITAL OF AUSTIN

Income Statement

Total Charges	332,303,258
Contractual Allowances	241,496,899
Operating Revenue	90,806,359
Operating Expenses	87,411,000
Operating Margin	3,395,359
Other Income	169,641
Other Expense	347,000
Net Profit or (Loss)	3,218,000

Key Performance Indicators

Occupancy Rate	58.9%
Length of Stay	3.9
Average Wages	39.39
Medicare Part A	28.2%
Medicare Part B	14.4%
Current Ratio	1.44
Days to Collect	52.3
Avg Payment Days	33.6
Depreciation Rate	6.3%
Return of Equity	51.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450578 Hemphill County Hospital Canadian, TX

Government - Hospital District/Auth

1020 S 4TH ST FYE 09/30/2008 Days 366 Submitted

Short Term

CANADIAN TX 79014

Total Beds 22 15

Hemphill Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet		Income Statement			
Current Assets	2,907,882	Total Charges	3,956,692		Occupancy Rate 15.6%
Fixed Assets	2,588,180	Contractual Allowances	<u>740,847</u>	18.7%	Length of Stay 4.1
Other Assets	<u>1,369,187</u>	Operating Revenue	3,215,845	81.3%	Average Wages 25.88
Total Assets	<u>6,865,249</u>	Operating Expenses	<u>5,492,962</u>	170.8%	Medicare Part A 37.4%
Current Liabilities	409,090	Operating Margin	(2,277,117)	(70.8%)	Medicare Part B 7.5%
Long Term Liabilities	291,408	Other Income	3,533,890	109.9%	Current Ratio 7.11
Equity	<u>6,164,751</u>	Other Expense	<u>92,858</u>	2.9%	Days to Collect 69.9
Total Liabilities & Equity	<u>6,865,249</u>	Net Profit or (Loss)	1,163,915	36.2%	Avg Payment Days 21.6
					Depreciation Rate 19.7%
					Return of Equity 19.0%

450475 Henderson Memorial Hospital Henderson, TX

Voluntary Non-Profit - Other

300 WILSON STREET FYE 09/30/2008 Days 366 Submitted

Short Term

HENDERSON TX 75652

Total Beds 96 51

Rusk Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet		Income Statement			
Current Assets	7,228,315	Total Charges	65,850,105		Occupancy Rate 50.2%
Fixed Assets	6,002,861	Contractual Allowances	<u>42,571,358</u>	64.6%	Length of Stay 4.0
Other Assets	<u>2,673,205</u>	Operating Revenue	23,278,747	35.4%	Average Wages 25.43
Total Assets	<u>15,904,381</u>	Operating Expenses	<u>22,774,166</u>	97.8%	Medicare Part A 25.1%
Current Liabilities	2,549,816	Operating Margin	504,581	2.2%	Medicare Part B 5.0%
Long Term Liabilities	7,060,684	Other Income	1,143,880	4.9%	Current Ratio 2.83
Equity	<u>6,293,881</u>	Other Expense	<u>676,991</u>	2.9%	Days to Collect 59.1
Total Liabilities & Equity	<u>15,904,381</u>	Net Profit or (Loss)	971,470	4.2%	Avg Payment Days 36.5
					Depreciation Rate 19.8%
					Return of Equity 15.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452029 Hendrick Center For Extended Care Abilene, TX

Voluntary Non-Profit - Church

1242 N 19TH STREET

FYE 08/31/2008 Days 366 Submitted

Long Term

ABILENE TX 79601

Total Beds 19 19

Taylor Nonprofit - Church

Blue Cross (Texas) 00400 General Long Term Full Util

Key Performance Indicators

HENDRICK CENTER FOR EXTENDED CARE

Balance Sheet

Income Statement

Current Assets	5,666,976	Total Charges	23,532,228		Average Wages	
Fixed Assets	20,452	Contractual Allowances	<u>17,933,996</u>	76.2%	Medicare Part A	93.9%
Other Assets	<u>0</u>	Operating Revenue	5,598,232	23.8%	Medicare Part B	0.0%
Total Assets	<u>5,687,428</u>	Operating Expenses	<u>5,522,659</u>	98.7%	Current Ratio	18.78
Current Liabilities	301,788	Operating Margin	75,573	1.3%	Days to Collect	236.7
Long Term Liabilities	0	Other Income	214,844	3.8%	Avg Payment Days	7.1
Equity	<u>5,385,640</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	9.9%
Total Liabilities & Equity	<u>5,687,428</u>	Net Profit or (Loss)	290,417	5.2%	Return of Equity	5.0%

450229 Hendrick Medical Center Abilene, TX

Voluntary Non-Profit - Church

1900 PINE

FYE 08/31/2008 Days 366 Submitted

Short Term

ABILENE TX 79601

Total Beds 362 302

Taylor Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

HENDRICK MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	62,384,783	Total Charges	676,963,461		Average Wages	26.86
Fixed Assets	90,780,911	Contractual Allowances	<u>472,825,418</u>	69.8%	Medicare Part A	67.6%
Other Assets	<u>149,145,375</u>	Operating Revenue	204,138,043	30.2%	Medicare Part B	4.6
Total Assets	<u>302,311,069</u>	Operating Expenses	<u>207,361,040</u>	101.6%	Current Ratio	26.2%
Current Liabilities	38,219,089	Operating Margin	(3,222,997)	(1.6%)	Days to Collect	5.8%
Long Term Liabilities	77,509,108	Other Income	25,792,973	12.6%	Avg Payment Days	1.63
Equity	<u>186,582,872</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	164.4
Total Liabilities & Equity	<u>302,311,069</u>	Net Profit or (Loss)	22,569,976	11.1%	Return of Equity	36.3

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450155 Hereford Regional Medical Center Hereford, TX

Government - Hospital District/Auth

801 EAST THIRD FYE 09/30/2008 Days 366 Submitted

Short Term

HEREFORD TX 79045

Total Beds 40 40

Deaf Smith Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util
HEREFORD REGIONAL MEDICAL CTR

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	3,151,857	Total Charges	28,834,946		Occupancy Rate	24.8%
Fixed Assets	6,112,792	Contractual Allowances	<u>18,468,200</u>	64.0%	Length of Stay	4.3
Other Assets	<u>6,661,735</u>	Operating Revenue	10,366,746	36.0%	Average Wages	24.96
Total Assets	<u>15,926,384</u>	Operating Expenses	<u>15,449,839</u>	149.0%	Medicare Part A	9.6%
Current Liabilities	2,724,300	Operating Margin	(5,083,093)	(49.0%)	Medicare Part B	6.3%
Long Term Liabilities	9,150,621	Other Income	5,802,333	56.0%	Current Ratio	1.16
Equity	<u>4,051,463</u>	Other Expense	<u>1,684</u>	0.0%	Days to Collect	268.9
Total Liabilities & Equity	<u>15,926,384</u>	Net Profit or (Loss)	717,556	6.9%	Avg Payment Days	22.1
					Depreciation Rate	8.4%
					Return of Equity	18.0%

454065 Hickory Trail Hospital Desoto, TX

Proprietary

2000 N OLD HICKORY TRAIL FYE 07/31/2008 Days 366 Submitted

Psychiatric

DESOTO TX 75115

Total Beds 76 76

Dallas Private - Corporation

Mutual of Omaha Insurance Company 52280 Psychiatric Full Util
HICKORY TRAIL HOSPITAL

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	2,904,481	Total Charges	26,981,750		Occupancy Rate	56.2%
Fixed Assets	6,844,484	Contractual Allowances	<u>15,884,757</u>	58.9%	Length of Stay	8.4
Other Assets	<u>6,459,627</u>	Operating Revenue	11,096,993	41.1%	Average Wages	
Total Assets	<u>16,208,592</u>	Operating Expenses	<u>10,011,545</u>	90.2%	Medicare Part A	35.1%
Current Liabilities	1,614,486	Operating Margin	1,085,448	9.8%	Medicare Part B	1.4%
Long Term Liabilities	13,045,065	Other Income	17,874	0.2%	Current Ratio	1.80
Equity	<u>1,549,041</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	88.1
Total Liabilities & Equity	<u>16,208,592</u>	Net Profit or (Loss)	1,103,322	9.9%	Avg Payment Days	24.6
					Depreciation Rate	3.4%
					Return of Equity	71.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453086 Highlands Regional Rehabilitation Hospital El Paso, TX

1395 GEORGE DIETER DRIVE
 EL PASO TX 79936
 El Paso

Proprietary
 Rehabilitation
 Total Beds 41 41

Private - Corporation

Blue Cross (Kentucky) 00160 Rehabilitation Full Util

HIGHLANDS REGIONAL REHAB HOSPITAL

Key Performance Indicators	
Occupancy Rate	60.9%
Length of Stay	12.4
Average Wages	
Medicare Part A	70.5%
Medicare Part B	0.0%
Current Ratio	2.37
Days to Collect	71.5
Avg Payment Days	20.8
Depreciation Rate	17.8%
Return of Equity	(9.0%)

Balance Sheet

Current Assets	1,657,252
Fixed Assets	1,952,250
Other Assets	617,724
Total Assets	4,227,226
Current Liabilities	700,592
Long Term Liabilities	0
Equity	3,526,634
Total Liabilities & Equity	4,227,226

Income Statement

Total Charges	16,021,120	
Contractual Allowances	4,532,356	28.3%
Operating Revenue	11,488,764	71.7%
Operating Expenses	11,908,023	103.6%
Operating Margin	(419,259)	(3.6%)
Other Income	92,357	0.8%
Other Expense	0	0.0%
Net Profit or (Loss)	(326,902)	(2.8%)

450604 Hill Country Memorial Hospital Inc Fredericksburg, TX

1020 SOUTH STATE HIGHWAY 16
 FREDERICKSBURG TX 78624
 Gillespie

Voluntary Non-Profit - Other
 Short Term
 Total Beds 88 83

Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

HILL COUNTRY MEMORIAL HOSPITAL

Key Performance Indicators	
Occupancy Rate	47.1%
Length of Stay	3.4
Average Wages	31.21
Medicare Part A	21.9%
Medicare Part B	10.0%
Current Ratio	2.58
Days to Collect	47.9
Avg Payment Days	9.6
Depreciation Rate	11.8%
Return of Equity	3.0%

Balance Sheet

Current Assets	14,607,942
Fixed Assets	36,484,258
Other Assets	13,957,387
Total Assets	65,049,587
Current Liabilities	5,671,699
Long Term Liabilities	12,637,219
Equity	46,740,669
Total Liabilities & Equity	65,049,587

Income Statement

Total Charges	110,036,265	
Contractual Allowances	59,657,926	54.2%
Operating Revenue	50,378,339	45.8%
Operating Expenses	51,255,841	101.7%
Operating Margin	(877,502)	(1.7%)
Other Income	2,603,129	5.2%
Other Expense	299,239	0.6%
Net Profit or (Loss)	1,426,388	2.8%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450192 Hill Regional Hospital Hillsboro, TX

Proprietary

101 CIRCLE DRIVE

FYE 05/31/2008 Days 366 Submitted

Short Term

HILLSBORO TX 76645

Total Beds 92 71

Hill Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	5,561,722
Fixed Assets	8,175,361
Other Assets	401,153
Total Assets	14,138,236
Current Liabilities	18,315,673
Long Term Liabilities	20,767,245
Equity	(24,944,682)
Total Liabilities & Equity	14,138,236

HILL REGIONAL HOSPITAL

Income Statement

Total Charges	67,998,538
Contractual Allowances	40,291,468
Operating Revenue	27,707,070
Operating Expenses	29,040,136
Operating Margin	(1,333,066)
Other Income	342,399
Other Expense	0
Net Profit or (Loss)	(990,667)

Occupancy Rate	32.1%
Length of Stay	3.9
Average Wages	27.34
Medicare Part A	20.8%
Medicare Part B	4.3%
Current Ratio	0.30
Days to Collect	75.1
Avg Payment Days	20.4
Depreciation Rate	5.1%
Return of Equity	4.0%

450101 Hillcrest Baptist Medical Center Waco, TX

Voluntary Non-Profit - Church

3000 HERRING

FYE 08/31/2008 Days 366 Submitted

Short Term

WACO TX 76708

Total Beds 393 240

McLennan Nonprofit - Church

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	52,157,276
Fixed Assets	42,722,479
Other Assets	243,286,483
Total Assets	338,166,238
Current Liabilities	35,078,895
Long Term Liabilities	251,515,851
Equity	51,571,492
Total Liabilities & Equity	338,166,238

HILLCREST BAPTIST MEDICAL CENTER

Income Statement

Total Charges	503,402,910
Contractual Allowances	371,930,338
Operating Revenue	131,472,572
Operating Expenses	177,721,404
Operating Margin	(46,248,832)
Other Income	43,598,112
Other Expense	207,454
Net Profit or (Loss)	(2,858,174)

Occupancy Rate	54.4%
Length of Stay	4.9
Average Wages	28.14
Medicare Part A	22.4%
Medicare Part B	6.5%
Current Ratio	1.49
Days to Collect	1,583.2
Avg Payment Days	66.7
Depreciation Rate	3.2%
Return of Equity	(6.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450236 Hopkins County Memorial Hospital Sulphur Springs, TX

Government - Hospital District/Auth

115 AIRPORT RD FYE 09/30/2008 Days 366 Submitted

Short Term

SULPHUR SPRINGS TX 75482

Total Beds 77 86

Hopkins Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

HOPKINS COUNTY MEMORIAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	14,249,127	Total Charges	74,762,249		Occupancy Rate	45.0%
Fixed Assets	29,595,441	Contractual Allowances	<u>41,780,370</u>	55.9%	Length of Stay	2.9
Other Assets	<u>44,019,055</u>	Operating Revenue	32,981,879	44.1%	Average Wages	22.76
Total Assets	<u>87,863,623</u>	Operating Expenses	<u>35,880,725</u>	108.8%	Medicare Part A	21.7%
Current Liabilities	9,052,990	Operating Margin	(2,898,846)	(8.8%)	Medicare Part B	6.3%
Long Term Liabilities	25,102,768	Other Income	4,960,635	15.0%	Current Ratio	1.57
Equity	<u>53,707,865</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	67.5
Total Liabilities & Equity	<u>87,863,623</u>	Net Profit or (Loss)	2,061,789	6.3%	Avg Payment Days	35.1
					Depreciation Rate	10.2%
					Return of Equity	4.0%

450638 Houston Northwest Medical Center Houston, TX

Proprietary

710 FM 1960 WEST FYE 05/31/2008 Days 366 Submitted

Short Term

HOUSTON TX 77090

Total Beds 411 430

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

HOUSTON NORTHWEST MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	44,038,243	Total Charges	1,080,053,012		Occupancy Rate	50.1%
Fixed Assets	154,461,854	Contractual Allowances	<u>850,754,043</u>	78.8%	Length of Stay	5.5
Other Assets	<u>(49,504,190)</u>	Operating Revenue	229,298,969	21.2%	Average Wages	36.14
Total Assets	<u>148,995,907</u>	Operating Expenses	<u>223,092,038</u>	97.3%	Medicare Part A	19.5%
Current Liabilities	19,075,670	Operating Margin	6,206,931	2.7%	Medicare Part B	2.8%
Long Term Liabilities	4,265,728	Other Income	1,108,521	0.5%	Current Ratio	2.31
Equity	<u>125,654,509</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	156.4
Total Liabilities & Equity	<u>148,995,907</u>	Net Profit or (Loss)	7,315,452	3.2%	Avg Payment Days	28.3
					Depreciation Rate	4.5%
					Return of Equity	6.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452077	Houston Rehabilitation Associates	Houston, TX			Proprietary
17506 RED OAK DRIVE		FYE 06/30/2008	Days 366	Submitted	Long Term
HOUSTON	TX 77090				Total Beds 79
Harris		Private - Partnership			79
Mutual of Omaha Insurance Company	52280	General Long Term		Full Util	
		HEALTHSOUTH HOSPITAL OF HOUSTON			
					Key Performance Indicators
					Occupancy Rate 41.0%
					Length of Stay 26.4
					Average Wages 28.34
					Medicare Part A 68.1%
					Medicare Part B 0.0%
					Current Ratio 2.42
					Days to Collect 99.9
					Avg Payment Days 29.4
					Depreciation Rate 9.6%
					Return of Equity (21.0%)

Balance Sheet		Income Statement			
Current Assets	3,581,679	Total Charges	31,140,476		
Fixed Assets	1,153,645	Contractual Allowances	<u>16,274,392</u>	52.3%	
Other Assets	<u>0</u>	Operating Revenue	14,866,084	47.7%	
Total Assets	<u>4,735,324</u>	Operating Expenses	<u>15,343,957</u>	103.2%	
Current Liabilities	1,477,506	Operating Margin	(477,873)	(3.2%)	
Long Term Liabilities	1,356,243	Other Income	73,945	0.5%	
Equity	<u>1,901,575</u>	Other Expense	<u>0</u>	0.0%	
Total Liabilities & Equity	<u>4,735,324</u>	Net Profit or (Loss)	(403,928)	(2.7%)	

450677	Huguley Health System	Fort Worth, TX			Voluntary Non-Profit - Church
11801 SOUTH FREEWAY		FYE 12/31/2008	Days 366	Submitted	Short Term
FORT WORTH	TX 76115				Total Beds 213
Tarrant		Nonprofit - Church			213
Blue Cross (Florida)	00090	General Short Term		Full Util	
		HUGULEY MEMORIAL MEDICAL CENTER			
					Key Performance Indicators
					Occupancy Rate 58.2%
					Length of Stay 4.4
					Average Wages 30.82
					Medicare Part A 20.9%
					Medicare Part B 3.5%
					Current Ratio 1.48
					Days to Collect 20.6
					Avg Payment Days 45.6
					Depreciation Rate 4.6%
					Return of Equity (18.0%)

Balance Sheet		Income Statement			
Current Assets	35,235,945	Total Charges	498,668,007		
Fixed Assets	46,223,398	Contractual Allowances	<u>382,213,673</u>	76.6%	
Other Assets	<u>12,173,906</u>	Operating Revenue	116,454,334	23.4%	
Total Assets	<u>93,633,249</u>	Operating Expenses	<u>130,607,919</u>	112.2%	
Current Liabilities	23,736,949	Operating Margin	(14,153,585)	(12.2%)	
Long Term Liabilities	41,401,609	Other Income	9,023,137	7.7%	
Equity	<u>28,494,691</u>	Other Expense	<u>0</u>	0.0%	
Total Liabilities & Equity	<u>93,633,249</u>	Net Profit or (Loss)	(5,130,448)	(4.4%)	

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450347	Huntsville Memorial Hospital	Huntsville, TX			Voluntary Non-Profit - Private
110 MEMORIAL HOSPITAL DRIVE		FYE 10/31/2008 Days 366 Submitted			Short Term
HUNTSVILLE	TX 77340				Total Beds 124 83
Walker		Nonprofit - Other			
Blue Cross (Texas)	00400	General Short Term	Full Util	Key Performance Indicators	
		HUNTSVILLE MEMORIAL			Occupancy Rate 40.1%
Balance Sheet		Income Statement		Length of Stay 2.3	
Current Assets	18,668,402	Total Charges	145,601,278	Average Wages 33.07	
Fixed Assets	15,823,217	Contractual Allowances	<u>98,263,987</u>	67.5%	Medicare Part A 17.3%
Other Assets	<u>16,145,437</u>	Operating Revenue	47,337,291	32.5%	Medicare Part B 7.3%
Total Assets	<u>50,637,056</u>	Operating Expenses	<u>44,274,635</u>	93.5%	Current Ratio 3.16
Current Liabilities	5,899,880	Operating Margin	3,062,656	6.5%	Days to Collect 229.9
Long Term Liabilities	15,681,818	Other Income	1,982,062	4.2%	Avg Payment Days 44.5
Equity	<u>29,055,358</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 4.6%
Total Liabilities & Equity	<u>50,637,056</u>	Net Profit or (Loss)	5,044,718	10.7%	Return of Equity 17.0%

453025	Institute For Rehab & Research,The	Houston, TX			Voluntary Non-Profit - Private
1333 MOURSUND AVE		FYE 12/31/2008 Days 366 Submitted			Rehabilitation
HOUSTON	TX 77030				Total Beds 92 116
Harris		Nonprofit - Other			
Blue Cross (Texas)	00400	Rehabilitation	Full Util	Key Performance Indicators	
		MEMORIAL HERMANN TIRR			Occupancy Rate 79.4%
Balance Sheet		Income Statement		Length of Stay 29.4	
Current Assets	17,107,188	Total Charges	126,129,510	Average Wages 27.34	
Fixed Assets	16,827,927	Contractual Allowances	<u>65,966,223</u>	52.3%	Medicare Part A 12.2%
Other Assets	<u>(3,509,064)</u>	Operating Revenue	60,163,287	47.7%	Medicare Part B 1.9%
Total Assets	<u>30,426,051</u>	Operating Expenses	<u>68,157,448</u>	113.3%	Current Ratio 2.14
Current Liabilities	8,006,323	Operating Margin	(7,994,161)	(13.3%)	Days to Collect 145.9
Long Term Liabilities	3,388,468	Other Income	5,788,418	9.6%	Avg Payment Days 39.6
Equity	<u>19,031,260</u>	Other Expense	<u>1,628,749</u>	2.7%	Depreciation Rate 4.5%
Total Liabilities & Equity	<u>30,426,051</u>	Net Profit or (Loss)	(3,834,492)	(6.4%)	Return of Equity (20.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453099 Integra Hospital Of Plano Plano, TX

Voluntary Non-Profit - Private

2301 MARSH LANE FYE 08/31/2008 Days 366 Submitted

Rehabilitation

PLANO TX 75075

Total Beds 61 61

Collin Private - Other

Blue Cross (Texas) 00400 Rehabilitation Full Util

Key Performance Indicators

INTEGRA HOSPITAL - PLANO

Balance Sheet

Income Statement

Current Assets	3,479,953	Total Charges	37,316,941	
Fixed Assets	5,782,853	Contractual Allowances	<u>19,280,039</u>	51.7%
Other Assets	<u>163,339</u>	Operating Revenue	18,036,902	48.3%
Total Assets	<u>9,426,145</u>	Operating Expenses	<u>36,876,148</u>	204.4%
Current Liabilities	10,352,881	Operating Margin	(18,839,246)	(104.4%)
Long Term Liabilities	16,206,039	Other Income	266,461	1.5%
Equity	<u>(17,132,775)</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>9,426,145</u>	Net Profit or (Loss)	(18,572,785)	(103.0%)

Occupancy Rate	55.2%
Length of Stay	14.1
Average Wages	
Medicare Part A	51.3%
Medicare Part B	0.7%
Current Ratio	0.34
Days to Collect	132.9
Avg Payment Days	50.9
Depreciation Rate	0.0%
Return of Equity	108.0%

670039 Integrity Transitional Hospital Denton, TX

Proprietary

2813 S MAYHILL ROAD FYE 05/31/2008 Days 193 Settled

Short Term

DENTON TX 76208

Total Beds 54 54

Denton Private - Partnership

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

INTEGRITY TRANSITIONAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contractual Allowances	<u>0</u>	
Other Assets	<u>0</u>	Operating Revenue	0	
Total Assets	<u>0</u>	Operating Expenses	<u>2,405,305</u>	
Current Liabilities	0	Operating Margin	(2,405,305)	
Long Term Liabilities	0	Other Income	0	
Equity	<u>0</u>	Other Expense	<u>0</u>	
Total Liabilities & Equity	<u>0</u>	Net Profit or (Loss)	(2,405,305)	

Occupancy Rate	4.0%
Length of Stay	28.4
Average Wages	25.18
Medicare Part A	
Medicare Part B	
Current Ratio	
Days to Collect	
Avg Payment Days	0.0
Depreciation Rate	
Return of Equity	

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454089 Intracare Medical Ctr Houston, TX

Proprietary

7601 FANNIN FYE 12/31/2008 Days 366 Submitted

Psychiatric

HOUSTON TX 77054

Total Beds 50 138

Harris Nonprofit - Other

Mutual of Omaha Insurance Company 52280 Psychiatric Full Util

Key Performance Indicators

INTRACARE MEDICAL CENTER HOSPITAL

Balance Sheet

Income Statement

Current Assets	4,947,479	Total Charges	35,947,220		Average Wages	
Fixed Assets	631,277	Contractual Allowances	<u>18,847,719</u>	52.4%	Medicare Part A	24.4%
Other Assets	<u>3,750,758</u>	Operating Revenue	17,099,501	47.6%	Medicare Part B	0.9%
Total Assets	<u>9,329,514</u>	Operating Expenses	<u>18,044,126</u>	105.5%	Current Ratio	0.82
Current Liabilities	6,011,065	Operating Margin	(944,625)	(5.5%)	Days to Collect	66.9
Long Term Liabilities	4,124,170	Other Income	84,462	0.5%	Avg Payment Days	127.1
Equity	<u>(805,721)</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	6.8%
Total Liabilities & Equity	<u>9,329,514</u>	Net Profit or (Loss)	(860,163)	(5.0%)	Return of Equity	107.0%

454083 Intracare North Hospital Houston, TX

Proprietary

1120 CYPRESS STATION DR FYE 12/31/2008 Days 366 Submitted

Psychiatric

HOUSTON TX 77090

Total Beds 36 90

Harris Nonprofit - Other

Mutual of Omaha Insurance Company 52280 Psychiatric Full Util

Key Performance Indicators

INTRACARE NORTH HOSPITAL

Balance Sheet

Income Statement

Current Assets	1,702,692	Total Charges	17,204,101		Average Wages	
Fixed Assets	514,631	Contractual Allowances	<u>9,732,284</u>	56.6%	Medicare Part A	10.3%
Other Assets	<u>1,955,828</u>	Operating Revenue	7,471,817	43.4%	Medicare Part B	0.1%
Total Assets	<u>4,173,151</u>	Operating Expenses	<u>7,713,483</u>	103.2%	Current Ratio	0.40
Current Liabilities	4,287,864	Operating Margin	(241,666)	(3.2%)	Days to Collect	100.2
Long Term Liabilities	796,928	Other Income	43,151	0.6%	Avg Payment Days	209.0
Equity	<u>(911,641)</u>	Other Expense	<u>1,621</u>	0.0%	Depreciation Rate	4.0%
Total Liabilities & Equity	<u>4,173,151</u>	Net Profit or (Loss)	(200,136)	(2.7%)	Return of Equity	22.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451363 Jackson Healthcare Center Edna, TX

Voluntary Non-Profit - Private

1013 S WELLS FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

EDNA TX 77957

Total Beds 25 25

Jackson Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

Current Assets	14,778,484
Fixed Assets	2,952,785
Other Assets	<u>298,107</u>
Total Assets	<u>18,029,376</u>
Current Liabilities	777,776
Long Term Liabilities	0
Equity	<u>17,251,600</u>
Total Liabilities & Equity	<u>18,029,376</u>

JACKSON COUNTY HOSPITAL

Income Statement

Total Charges	12,995,334
Contractual Allowances	<u>4,703,236</u>
Operating Revenue	8,292,098
Operating Expenses	<u>10,886,992</u>
Operating Margin	(2,594,894)
Other Income	3,398,443
Other Expense	<u>0</u>
Net Profit or (Loss)	803,549

Occupancy Rate	11.4%
Length of Stay	2.8
Average Wages	
Medicare Part A	9.6%
Medicare Part B	14.5%
Current Ratio	19.00
Days to Collect	118.7
Avg Payment Days	20.4
Depreciation Rate	4.0%
Return of Equity	5.0%

451374 Johns Community Hospital Taylor, TX

Voluntary Non-Profit - Private

305 MALLARD FYE 12/31/2008 Days 366 Submitted

Critical Access Hospital

TAYLOR TX 76574

Total Beds 25 25

Williamson Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

Current Assets	2,684,819
Fixed Assets	4,471,003
Other Assets	<u>277,568</u>
Total Assets	<u>7,433,390</u>
Current Liabilities	3,432,974
Long Term Liabilities	0
Equity	<u>4,000,416</u>
Total Liabilities & Equity	<u>7,433,390</u>

JOHNS COMMUNITY HOSPITAL

Income Statement

Total Charges	30,991,296
Contractual Allowances	<u>17,784,034</u>
Operating Revenue	13,207,262
Operating Expenses	<u>14,712,488</u>
Operating Margin	(1,505,226)
Other Income	793,449
Other Expense	<u>46,316</u>
Net Profit or (Loss)	(758,093)

Occupancy Rate	50.7%
Length of Stay	5.5
Average Wages	
Medicare Part A	13.9%
Medicare Part B	8.0%
Current Ratio	0.78
Days to Collect	53.4
Avg Payment Days	16.0
Depreciation Rate	6.8%
Return of Equity	(19.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450039 Jps Health Network Fort Worth, TX

Government - Hospital District/Auth

1500 S MAIN ST FYE 09/30/2008 Days 366 Submitted

Short Term

FORT WORTH TX 76104

Total Beds 429 408

Tarrant Govt - District

Blue Cross (Texas) 00400 General Short Term TCHD D/B/A JPS HEALTH NETWORK

Full Util **Key Performance Indicators**

Balance Sheet

Income Statement

Current Assets	367,852,775	Total Charges	1,546,292,011		Occupancy Rate	83.6%
Fixed Assets	290,848,185	Contractual Allowances	<u>1,355,296,150</u>	87.6%	Length of Stay	3.7
Other Assets	<u>186,736,231</u>	Operating Revenue	190,995,861	12.4%	Average Wages	28.76
Total Assets	<u>845,437,191</u>	Operating Expenses	<u>575,650,528</u>	301.4%	Medicare Part A	17.8%
Current Liabilities	154,156,013	Operating Margin	(384,654,667)	(201.4%)	Medicare Part B	5.8%
Long Term Liabilities	69,528,086	Other Income	440,751,620	230.8%	Current Ratio	2.39
Equity	<u>621,753,092</u>	Other Expense	<u>(82,122)</u>	0.0%	Days to Collect	392.3
Total Liabilities & Equity	<u>845,437,191</u>	Net Profit or (Loss)	56,179,075	29.4%	Avg Payment Days	29.1
					Depreciation Rate	4.7%
					Return of Equity	9.0%

453097 Katy Rehabilitation Hospital Katy, TX

Proprietary

21720 KINGSLAND BLVD SUITE 102 FYE 07/31/2008 Days 366 Submitted

Rehabilitation

KATY TX 77450

Total Beds 35 35

Harris Private - Partnership

Blue Cross (Texas) 00400 Rehabilitation Full Util **Key Performance Indicators**

Urban KATY REHABILITATION HOSPITAL

Balance Sheet

Income Statement

Current Assets	4,300,090	Total Charges	48,501,367		Occupancy Rate	67.4%
Fixed Assets	437,030	Contractual Allowances	<u>32,723,167</u>	67.5%	Length of Stay	12.4
Other Assets	<u>1,199,240</u>	Operating Revenue	15,778,200	32.5%	Average Wages	
Total Assets	<u>5,936,360</u>	Operating Expenses	<u>17,737,704</u>	112.4%	Medicare Part A	43.2%
Current Liabilities	873,801	Operating Margin	(1,959,504)	(12.4%)	Medicare Part B	2.7%
Long Term Liabilities	5,041,479	Other Income	1	0.0%	Current Ratio	4.92
Equity	<u>21,080</u>	Other Expense	<u>182,619</u>	1.2%	Days to Collect	136.1
Total Liabilities & Equity	<u>5,936,360</u>	Net Profit or (Loss)	(2,142,122)	(13.6%)	Avg Payment Days	15.1
					Depreciation Rate	0.0%
					Return of Equity	(10,162.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454014 Kerrville State Hosp Kerrville, TX

Government - State

721 THOMPSON DR FYE 08/31/2008 Days 366 Submitted

Psychiatric

KERRVILLE TX 78028

Total Beds 129 48

Kerr Govt - State

Blue Cross (Texas) 00400 Psychiatric Full Util

Key Performance Indicators

Balance Sheet

Current Assets	(82,287,646)
Fixed Assets	15,005,197
Other Assets	0
Total Assets	(67,282,449)
Current Liabilities	1,997,654
Long Term Liabilities	0
Equity	(69,280,103)
Total Liabilities & Equity	(67,282,449)

KERRVILLE STATE HOSPITAL

Income Statement

Total Charges	1,130,982	
Contractual Allowances	1	0.0%
Operating Revenue	1,130,981	100.0%
Operating Expenses	34,658,151	3,064.4%
Operating Margin	(33,527,170)	,964.4%
Other Income	33,858,823	2,993.8%
Other Expense	0	0.0%
Net Profit or (Loss)	331,653	29.3%

Occupancy Rate	87.1%
Length of Stay	610.4
Average Wages	
Medicare Part A	30.4%
Medicare Part B	0.1%
Current Ratio	(41.19)
Days to Collect	(2.3)
Avg Payment Days	21.0
Depreciation Rate	2.9%
Return of Equity	0.0%

452039 Kindred Hospital Houston, TX

Proprietary

11297 FALLBROOK FYE 08/31/2008 Days 366 Submitted

Long Term

HOUSTON TX 77065

Total Beds 30 162

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

Balance Sheet

Current Assets	7,077,554
Fixed Assets	7,628,090
Other Assets	0
Total Assets	14,705,644
Current Liabilities	3,551,671
Long Term Liabilities	12,390,642
Equity	(1,236,669)
Total Liabilities & Equity	14,705,644

KINDRED HOSPITAL

Income Statement

Total Charges	140,056,028	
Contractual Allowances	96,206,441	68.7%
Operating Revenue	43,849,587	31.3%
Operating Expenses	44,129,601	100.6%
Operating Margin	(280,014)	(0.6%)
Other Income	54,118	0.1%
Other Expense	5	0.0%
Net Profit or (Loss)	(225,901)	(0.5%)

Occupancy Rate	66.5%
Length of Stay	27.2
Average Wages	35.18
Medicare Part A	76.9%
Medicare Part B	0.1%
Current Ratio	1.99
Days to Collect	54.9
Avg Payment Days	23.6
Depreciation Rate	3.8%
Return of Equity	18.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452092	Kindred Hospital Corpus Christi Corpus Christi, TX		Proprietary
6226 SARATOGA BOULEVARD	FYE 10/31/2008 Days 366 Submitted		Long Term
CORPUS CHRISTI TX 78414			Total Beds 74 74
Nueces	Private - Corporation		
Mutual of Omaha Insurance Company 52280	General Long Term	Full Util	Key Performance Indicators
	KINDRED HOSPITAL - CORPUS CHRISTI		Occupancy Rate 61.7%
			Length of Stay 24.6
			Average Wages 32.06
			Medicare Part A 67.8%
			Medicare Part B 0.0%
			Current Ratio 2.07
			Days to Collect 50.4
			Avg Payment Days 22.1
			Depreciation Rate 11.3%
			Return of Equity (29.0%)

Balance Sheet	Income Statement	
Current Assets 2,660,117	Total Charges 61,252,742	
Fixed Assets 3,059,182	Contractual Allowances <u>42,262,437</u> 69.0%	
Other Assets <u>43,167</u>	Operating Revenue 18,990,305 31.0%	
Total Assets <u>5,762,466</u>	Operating Expenses <u>19,630,254</u> 103.4%	
Current Liabilities 1,283,195	Operating Margin (639,949) (3.4%)	
Long Term Liabilities 2,459,766	Other Income 54,410 0.3%	
Equity <u>2,019,505</u>	Other Expense <u>0</u> 0.0%	
Total Liabilities & Equity <u>5,762,466</u>	Net Profit or (Loss) (585,539) (3.1%)	

452015	Kindred Hospital Dallas Dallas, TX		Proprietary
9525 GREENVILLE AVENUE	FYE 08/31/2008 Days 366 Submitted		Long Term
DALLAS TX 75218			Total Beds 140 130
Dallas	Private - Corporation		
Mutual of Omaha Insurance Company 52280	General Long Term	Full Util	Key Performance Indicators
	KINDRED HOSPITAL DALLAS		Occupancy Rate 53.0%
			Length of Stay 29.7
			Average Wages 35.45
			Medicare Part A 55.9%
			Medicare Part B 0.2%
			Current Ratio 3.14
			Days to Collect 67.1
			Avg Payment Days 19.0
			Depreciation Rate 13.3%
			Return of Equity (2.0%)

Balance Sheet	Income Statement	
Current Assets 6,811,719	Total Charges 101,428,470	
Fixed Assets 2,180,975	Contractual Allowances <u>69,089,028</u> 68.1%	
Other Assets <u>0</u>	Operating Revenue 32,339,442 31.9%	
Total Assets <u>8,992,694</u>	Operating Expenses <u>33,163,475</u> 102.5%	
Current Liabilities 2,168,267	Operating Margin (824,033) (2.5%)	
Long Term Liabilities (49,502,142)	Other Income 47,560 0.1%	
Equity <u>56,326,569</u>	Other Expense <u>77,929</u> 0.2%	
Total Liabilities & Equity <u>8,992,694</u>	Net Profit or (Loss) (854,402) (2.6%)	

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452088	Kindred Hospital Fort Worth Fort Worth, TX		Proprietary
815 EIGHTH AVENUE	FYE 08/31/2008 Days 366 Submitted		Long Term
FORT WORTH TX 76104			Total Beds 67 67
Tarrant	Private - Corporation		
Mutual of Omaha Insurance Company 52280	General Long Term	Full Util	Key Performance Indicators
	KINDRED HOSPITAL FORT WORTH WEST		Occupancy Rate 78.3%
Balance Sheet	Income Statement		Length of Stay 25.7
Current Assets 3,730,084	Total Charges 70,566,785		Average Wages 33.79
Fixed Assets 1,827,216	Contractual Allowances <u>48,784,057</u>	69.1%	Medicare Part A 73.6%
Other Assets <u>42,082</u>	Operating Revenue 21,782,728	30.9%	Medicare Part B 0.2%
Total Assets <u>5,599,382</u>	Operating Expenses <u>23,393,938</u>	107.4%	Current Ratio 2.51
Current Liabilities 1,486,810	Operating Margin (1,611,210)	(7.4%)	Days to Collect 77.2
Long Term Liabilities (8,720,057)	Other Income 58,777	0.3%	Avg Payment Days 20.8
Equity <u>12,832,629</u>	Other Expense <u>0</u>	0.0%	Depreciation Rate 12.3%
Total Liabilities & Equity <u>5,599,382</u>	Net Profit or (Loss) (1,552,433)	(7.1%)	Return of Equity (12.0%)

452019	Kindred Hospital Fort Worth- Mansfield Mansfield, TX		Proprietary
1802 HIGHWAY 157 NORTH	FYE 08/31/2008 Days 366 Submitted		Long Term
MANSFIELD TX 76063			Total Beds 55 55
Tarrant	Private - Corporation		
Mutual of Omaha Insurance Company 52280	General Long Term	Full Util	Key Performance Indicators
	KINDRED HOSPITAL MANSFIELD		Occupancy Rate 46.9%
Balance Sheet	Income Statement		Length of Stay 25.6
Current Assets 2,899,850	Total Charges 38,487,499		Average Wages 23.13
Fixed Assets 804,639	Contractual Allowances <u>25,666,065</u>	66.7%	Medicare Part A 58.0%
Other Assets <u>0</u>	Operating Revenue 12,821,434	33.3%	Medicare Part B 1.6%
Total Assets <u>3,704,489</u>	Operating Expenses <u>13,973,539</u>	109.0%	Current Ratio 3.13
Current Liabilities 927,082	Operating Margin (1,152,105)	(9.0%)	Days to Collect 74.8
Long Term Liabilities 4,897,714	Other Income 20,655	0.2%	Avg Payment Days 21.6
Equity <u>(2,120,307)</u>	Other Expense <u>0</u>	0.0%	Depreciation Rate 15.7%
Total Liabilities & Equity <u>3,704,489</u>	Net Profit or (Loss) (1,131,450)	(8.8%)	Return of Equity 53.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452016 Kindred Hospital San Antonio San Antonio, TX

Proprietary

3636 MEDICAL DRIVE

FYE 08/31/2008 Days 366 Submitted

Long Term

SAN ANTONIO TX 78229

Total Beds 59 59

Bexar

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

KINDRED HOSPITAL - SAN ANTONIO

Balance Sheet

Income Statement

Current Assets	4,245,876
Fixed Assets	885,140
Other Assets	<u>9,122</u>
Total Assets	<u>5,140,138</u>
Current Liabilities	1,447,324
Long Term Liabilities	(22,417,894)
Equity	<u>26,110,708</u>
Total Liabilities & Equity	<u>5,140,138</u>

Total Charges	69,326,925
Contractual Allowances	<u>45,689,471</u>
Operating Revenue	23,637,454
Operating Expenses	<u>23,610,926</u>
Operating Margin	26,528
Other Income	56,649
Other Expense	<u>0</u>
Net Profit or (Loss)	83,177

Occupancy Rate	87.3%
Length of Stay	27.4
Average Wages	32.92
Medicare Part A	49.4%
Medicare Part B	0.0%
Current Ratio	2.93
Days to Collect	66.8
Avg Payment Days	20.9
Depreciation Rate	8.7%
Return of Equity	0.0%

452023 Kindred Hospital-Houston Houston, TX

Proprietary

6441 MAIN ST

FYE 08/31/2008 Days 366 Submitted

Long Term

HOUSTON TX 77030

Total Beds 58 110

Harris

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

KINDRED HOSPITAL - HOUSTON

Balance Sheet

Income Statement

Current Assets	10,171,612
Fixed Assets	4,517,925
Other Assets	<u>510,401</u>
Total Assets	<u>15,199,938</u>
Current Liabilities	2,427,746
Long Term Liabilities	(40,102,338)
Equity	<u>52,874,530</u>
Total Liabilities & Equity	<u>15,199,938</u>

Total Charges	123,769,291
Contractual Allowances	<u>86,581,844</u>
Operating Revenue	37,187,447
Operating Expenses	<u>34,678,574</u>
Operating Margin	2,508,873
Other Income	101,514
Other Expense	<u>0</u>
Net Profit or (Loss)	2,610,387

Occupancy Rate	60.9%
Length of Stay	31.4
Average Wages	33.61
Medicare Part A	46.3%
Medicare Part B	0.2%
Current Ratio	4.19
Days to Collect	121.6
Avg Payment Days	20.7
Depreciation Rate	9.7%
Return of Equity	5.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452028 Kindred Hospital-Tarrant County Arlington, TX

Proprietary

1000 N COOPER ST FYE 08/31/2008 Days 366 Submitted

Long Term

ARLINGTON TX 76011

Total Beds 80 159

Tarrant Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

TARRANT COUNTY - ARLINGTON

Balance Sheet

Income Statement

Current Assets	11,551,874
Fixed Assets	6,269,932
Other Assets	<u>279,699</u>
Total Assets	<u>18,101,505</u>
Current Liabilities	3,638,378
Long Term Liabilities	(25,822,232)
Equity	<u>40,285,359</u>
Total Liabilities & Equity	<u>18,101,505</u>

Total Charges	166,367,609
Contractual Allowances	<u>114,926,997</u>
Operating Revenue	51,440,612
Operating Expenses	<u>49,409,904</u>
Operating Margin	2,030,708
Other Income	215,108
Other Expense	<u>0</u>
Net Profit or (Loss)	2,245,816

Occupancy Rate	75.2%
Length of Stay	29.9
Average Wages	33.14
Medicare Part A	56.5%
Medicare Part B	0.3%
Current Ratio	3.18
Days to Collect	90.1
Avg Payment Days	22.1
Depreciation Rate	5.7%
Return of Equity	6.0%

452071 Kindred Hospital-White Rock Dallas, TX

Proprietary

9440 POPPY DRIVE 5TH FLOOR FYE 08/31/2008 Days 366 Submitted

Long Term

DALLAS TX 75218

Total Beds 25 24

Dallas Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

KINDRED HOSPITAL WHITE ROCK

Balance Sheet

Income Statement

Current Assets	2,713,312
Fixed Assets	69,399
Other Assets	<u>0</u>
Total Assets	<u>2,782,711</u>
Current Liabilities	616,528
Long Term Liabilities	(5,908,524)
Equity	<u>8,074,707</u>
Total Liabilities & Equity	<u>2,782,711</u>

Total Charges	30,646,382
Contractual Allowances	<u>20,715,847</u>
Operating Revenue	9,930,535
Operating Expenses	<u>9,574,841</u>
Operating Margin	355,694
Other Income	3,576
Other Expense	<u>0</u>
Net Profit or (Loss)	359,270

Occupancy Rate	87.8%
Length of Stay	26.8
Average Wages	36.37
Medicare Part A	64.4%
Medicare Part B	0.0%
Current Ratio	4.40
Days to Collect	115.7
Avg Payment Days	23.1
Depreciation Rate	4.3%
Return of Equity	4.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450008 Kings Daughters Hospital Temple, TX

Voluntary Non-Profit - Other

1901 SW H K DODGEN LOOP FYE 03/31/2008 Days 366 Submitted

Short Term

TEMPLE TX 76502

Total Beds 138 122

Bell Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

KING S DAUGHTERS HOSPITAL

Balance Sheet

Income Statement

Current Assets	15,645,253	Total Charges	95,558,482		Occupancy Rate	20.5%
Fixed Assets	21,230,351	Contractual Allowances	<u>60,756,577</u>	63.6%	Length of Stay	2.7
Other Assets	<u>5,405,271</u>	Operating Revenue	34,801,905	36.4%	Average Wages	28.92
Total Assets	<u>42,280,875</u>	Operating Expenses	<u>37,556,278</u>	107.9%	Medicare Part A	16.8%
Current Liabilities	5,259,904	Operating Margin	(2,754,373)	(7.9%)	Medicare Part B	4.5%
Long Term Liabilities	13,357,216	Other Income	2,887,839	8.3%	Current Ratio	2.97
Equity	<u>23,663,755</u>	Other Expense	<u>506,568</u>	1.5%	Days to Collect	72.3
Total Liabilities & Equity	<u>42,280,875</u>	Net Profit or (Loss)	(373,102)	(1.1%)	Avg Payment Days	19.3
					Depreciation Rate	0.0%
					Return of Equity	(2.0%)

450775 Kingwood Medical Center Kingwood, TX

Proprietary

22999 US HWY 59 FYE 09/30/2008 Days 366 Submitted

Short Term

KINGWOOD TX 77325

Total Beds 120 149

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

KINGWOOD MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	22,462,986	Total Charges	562,792,438		Occupancy Rate	84.8%
Fixed Assets	76,024,695	Contractual Allowances	<u>416,871,331</u>	74.1%	Length of Stay	5.1
Other Assets	<u>202,949</u>	Operating Revenue	145,921,107	25.9%	Average Wages	36.25
Total Assets	<u>98,690,630</u>	Operating Expenses	<u>109,676,512</u>	75.2%	Medicare Part A	14.1%
Current Liabilities	8,929,947	Operating Margin	36,244,595	24.8%	Medicare Part B	2.1%
Long Term Liabilities	10,905,627	Other Income	411,748	0.3%	Current Ratio	2.52
Equity	<u>78,855,056</u>	Other Expense	<u>25,870,732</u>	17.7%	Days to Collect	124.5
Total Liabilities & Equity	<u>98,690,630</u>	Net Profit or (Loss)	10,785,611	7.4%	Avg Payment Days	25.7
					Depreciation Rate	4.6%
					Return of Equity	14.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454103 Kingwood Pines Hospital Kingwood, TX

2001 LADBROOK FYE 12/31/2008 Days 366 Submitted

KINGWOOD TX 77339

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280

Urban KINGWOOD PINES HOSPITAL

Proprietary

Psychiatric

Total Beds 78 78

Balance Sheet

Current Assets	2,074,789
Fixed Assets	6,959,736
Other Assets	16,396,940
Total Assets	25,431,465
Current Liabilities	1,774,936
Long Term Liabilities	22,334,169
Equity	1,322,360
Total Liabilities & Equity	25,431,465

Income Statement

Total Charges	37,554,682
Contractual Allowances	23,538,208
Operating Revenue	14,016,474
Operating Expenses	13,123,445
Operating Margin	893,029
Other Income	84,384
Other Expense	0
Net Profit or (Loss)	977,413

Full Util

Key Performance Indicators

Occupancy Rate	83.6%
Length of Stay	8.4
Average Wages	
Medicare Part A	22.5%
Medicare Part B	0.1%
Current Ratio	1.17
Days to Collect	43.7
Avg Payment Days	16.8
Depreciation Rate	4.8%
Return of Equity	74.0%

450128 Knapp Medical Center Weslaco, TX

1401 EAST EIGHT STREET FYE 06/30/2008 Days 366 Submitted

WESLACO TX 78596

Hidalgo Nonprofit - Other

Blue Cross (Texas) 00400

General Short Term

Voluntary Non-Profit - Private

Short Term

Total Beds 233 209

Balance Sheet

Current Assets	40,376,489
Fixed Assets	50,152,881
Other Assets	56,174,468
Total Assets	146,703,838
Current Liabilities	13,279,653
Long Term Liabilities	45,551,289
Equity	87,872,896
Total Liabilities & Equity	146,703,838

Income Statement

Total Charges	339,780,408
Contractual Allowances	217,476,941
Operating Revenue	122,303,467
Operating Expenses	122,897,681
Operating Margin	(594,214)
Other Income	3,265,873
Other Expense	0
Net Profit or (Loss)	2,671,659

Full Util

Key Performance Indicators

Occupancy Rate	58.0%
Length of Stay	3.4
Average Wages	25.42
Medicare Part A	29.0%
Medicare Part B	3.7%
Current Ratio	3.04
Days to Collect	128.4
Avg Payment Days	33.0
Depreciation Rate	0.0%
Return of Equity	3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450746 Knox County Hospital Knox City, TX

Government - Hospital District/Auth

701 SOUTH 5TH STREET FYE 09/30/2008 Days 366 Submitted

Short Term

KNOX CITY TX 79529

Total Beds 28 28

Knox Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

KNOX COUNTY HOSPITAL

Balance Sheet

Income Statement

Current Assets	4,425,416	Total Charges	5,646,800		Occupancy Rate	11.8%
Fixed Assets	715,994	Contractual Allowances	<u>1,377,273</u>	24.4%	Length of Stay	4.0
Other Assets	<u>0</u>	Operating Revenue	4,269,527	75.6%	Average Wages	24.23
Total Assets	<u>5,141,410</u>	Operating Expenses	<u>4,949,823</u>	115.9%	Medicare Part A	17.2%
Current Liabilities	164,285	Operating Margin	(680,296)	(15.9%)	Medicare Part B	2.8%
Long Term Liabilities	8,277	Other Income	1,400,395	32.8%	Current Ratio	26.94
Equity	<u>4,968,848</u>	Other Expense	<u>106,218</u>	2.5%	Days to Collect	173.9
Total Liabilities & Equity	<u>5,141,410</u>	Net Profit or (Loss)	613,881	14.4%	Avg Payment Days	10.2
					Depreciation Rate	6.4%
					Return of Equity	12.0%

450596 Lake Granbury Medical Center Granbury, TX

Proprietary

1310 PALUXY RD FYE 11/30/2008 Days 366 Submitted

Short Term

GRANBURY TX 76048

Total Beds 59 38

Hood Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

Rural LAKE GRANBURY MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	11,038,797	Total Charges	199,366,704		Occupancy Rate	55.2%
Fixed Assets	13,125,068	Contractual Allowances	<u>146,206,822</u>	73.3%	Length of Stay	2.8
Other Assets	<u>8,121,324</u>	Operating Revenue	53,159,882	26.7%	Average Wages	32.70
Total Assets	<u>32,285,189</u>	Operating Expenses	<u>43,789,108</u>	82.4%	Medicare Part A	13.5%
Current Liabilities	5,436,841	Operating Margin	9,370,774	17.6%	Medicare Part B	3.6%
Long Term Liabilities	1,805	Other Income	0	0.0%	Current Ratio	2.03
Equity	<u>26,846,543</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	81.9
Total Liabilities & Equity	<u>32,285,189</u>	Net Profit or (Loss)	9,370,774	17.6%	Avg Payment Days	23.2
					Depreciation Rate	6.7%
					Return of Equity	35.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450742 Lake Pointe Medical Center Rowlett, TX

Proprietary

6800 SCENIC DR FYE 05/31/2008 Days 152 Submitted

Short Term

ROWLETT TX 75088

Total Beds 97 112

Dallas Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

LAKE POINTE MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	30,982,602	Total Charges	144,391,957
Fixed Assets	31,719,524	Contractual Allowances	<u>108,906,023</u>
Other Assets	<u>35,301,569</u>	Operating Revenue	35,485,934
Total Assets	<u>98,003,695</u>	Operating Expenses	<u>32,053,440</u>
Current Liabilities	11,018,286	Operating Margin	3,432,494
Long Term Liabilities	32,156,856	Other Income	67,482
Equity	<u>54,828,553</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>98,003,695</u>	Net Profit or (Loss)	3,499,976

75.4%	Occupancy Rate	62.0%
24.6%	Length of Stay	4.2
90.3%	Average Wages	34.05
9.7%	Medicare Part A	15.4%
0.2%	Medicare Part B	3.6%
0.0%	Current Ratio	2.81
9.9%	Days to Collect	202.8
	Avg Payment Days	47.5
	Depreciation Rate	2.3%
	Return of Equity	6.0%

450270 Lake Whitney Medical Center Whitney, TX

Voluntary Non-Profit - Private

200 N SAN JACINTO STREET FYE 03/31/2008 Days 366 Submitted

Short Term

WHITNEY TX 76692

Total Beds 49 49

Hill Govt - City

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

LAKE WHITNEY MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	795,486	Total Charges	14,517,622
Fixed Assets	0	Contractual Allowances	<u>8,066,935</u>
Other Assets	<u>0</u>	Operating Revenue	6,450,687
Total Assets	<u>795,486</u>	Operating Expenses	<u>7,655,639</u>
Current Liabilities	872,609	Operating Margin	(1,204,952)
Long Term Liabilities	0	Other Income	1,702,381
Equity	<u>(77,123)</u>	Other Expense	<u>276,654</u>
Total Liabilities & Equity	<u>795,486</u>	Net Profit or (Loss)	220,775

55.6%	Occupancy Rate	16.7%
44.4%	Length of Stay	3.0
118.7%	Average Wages	20.55
(18.7%)	Medicare Part A	43.2%
26.4%	Medicare Part B	6.8%
4.3%	Current Ratio	0.91
3.4%	Days to Collect	17.2
	Avg Payment Days	18.2
	Depreciation Rate	
	Return of Equity	(286.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450698 Lamb Healthcare Center Littlefield, TX

Voluntary Non-Profit - Other

1500 S SUNSET FYE 09/30/2008 Days 366 Submitted

Short Term

LITTLEFIELD TX 79339

Total Beds 41 42

Lamb Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

LAMB HEALTHCARE CENTER

Balance Sheet

Income Statement

Current Assets	3,701,962	Total Charges	14,459,028		Occupancy Rate	27.2%
Fixed Assets	1,337,047	Contractual Allowances	<u>6,615,159</u>	45.8%	Length of Stay	4.6
Other Assets	<u>0</u>	Operating Revenue	7,843,869	54.2%	Average Wages	20.10
Total Assets	<u>5,039,009</u>	Operating Expenses	<u>10,354,276</u>	132.0%	Medicare Part A	30.4%
Current Liabilities	1,087,523	Operating Margin	(2,510,407)	(32.0%)	Medicare Part B	6.2%
Long Term Liabilities	0	Other Income	1,962,453	25.0%	Current Ratio	3.40
Equity	<u>3,951,486</u>	Other Expense	<u>47</u>	0.0%	Days to Collect	222.7
Total Liabilities & Equity	<u>5,039,009</u>	Net Profit or (Loss)	(548,001)	(7.0%)	Avg Payment Days	30.5
					Depreciation Rate	7.4%
					Return of Equity	(14.0%)

450029 Laredo Medical Center Laredo, TX

Voluntary Non-Profit - Church

1700 EAST SAUNDERS FYE 09/30/2008 Days 366 Submitted

Short Term

LAREDO TX 78044

Total Beds 217 274

Webb Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

LAREDO MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	41,180,624	Total Charges	809,377,881		Occupancy Rate	79.6%
Fixed Assets	116,592,438	Contractual Allowances	<u>583,489,241</u>	72.1%	Length of Stay	5.0
Other Assets	<u>7,197,138</u>	Operating Revenue	225,888,640	27.9%	Average Wages	25.83
Total Assets	<u>164,970,200</u>	Operating Expenses	<u>197,188,878</u>	87.3%	Medicare Part A	26.0%
Current Liabilities	94,404,196	Operating Margin	28,699,762	12.7%	Medicare Part B	3.0%
Long Term Liabilities	5,915,468	Other Income	1,922,986	0.9%	Current Ratio	0.44
Equity	<u>64,650,536</u>	Other Expense	<u>767,035</u>	0.3%	Days to Collect	74.0
Total Liabilities & Equity	<u>164,970,200</u>	Net Profit or (Loss)	29,855,713	13.2%	Avg Payment Days	24.4
					Depreciation Rate	6.0%
					Return of Equity	46.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452096 Laredo Specialty Hospital Lp Laredo, TX

2005 BUSTAMANTE STREET FYE 01/31/2008 Days 365 Settled

LAREDO TX 78041

Webb Private - Corporation

Blue Cross (Texas) 00400 General Long Term Full Util

Proprietary

Long Term

Total Beds 60 52

Balance Sheet

Current Assets	2,296,136
Fixed Assets	16,938,937
Other Assets	<u>32,477,594</u>
Total Assets	<u>51,712,667</u>
Current Liabilities	1,371,125
Long Term Liabilities	62,199,912
Equity	<u>(11,858,370)</u>
Total Liabilities & Equity	<u>51,712,667</u>

LAREDO SPECIALTY HOSPITAL

Income Statement

Total Charges	28,539,143	
Contractual Allowances	<u>15,591,999</u>	54.6%
Operating Revenue	12,947,144	45.4%
Operating Expenses	<u>17,754,465</u>	137.1%
Operating Margin	(4,807,321)	(37.1%)
Other Income	814,437	6.3%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(3,992,884)	(30.8%)

Key Performance Indicators

Occupancy Rate	53.2%
Length of Stay	25.8
Average Wages	
Medicare Part A	55.9%
Medicare Part B	0.0%
Current Ratio	1.67
Days to Collect	175.7
Avg Payment Days	26.3
Depreciation Rate	6.1%
Return of Equity	34.0%

450822 Las Colinas Medical Center Irving, TX

6800 N MACARTHUR BLVD FYE 12/31/2008 Days 366 Submitted

IRVING TX 75039

Dallas Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Voluntary Non-Profit - Private

Short Term

Total Beds 100 100

Balance Sheet

Current Assets	10,359,564
Fixed Assets	33,781,404
Other Assets	<u>9,360</u>
Total Assets	<u>44,150,328</u>
Current Liabilities	4,300,041
Long Term Liabilities	157,082,898
Equity	<u>(117,232,611)</u>
Total Liabilities & Equity	<u>44,150,328</u>

LAS COLINAS MEDICAL CENTER

Income Statement

Total Charges	217,189,156	
Contractual Allowances	<u>150,498,704</u>	69.3%
Operating Revenue	66,690,452	30.7%
Operating Expenses	<u>72,667,114</u>	109.0%
Operating Margin	(5,976,662)	(9.0%)
Other Income	398,503	0.6%
Other Expense	<u>8,081,473</u>	12.1%
Net Profit or (Loss)	(13,659,632)	(20.5%)

Key Performance Indicators

Occupancy Rate	46.2%
Length of Stay	3.0
Average Wages	38.04
Medicare Part A	4.8%
Medicare Part B	1.4%
Current Ratio	2.41
Days to Collect	113.2
Avg Payment Days	14.7
Depreciation Rate	5.4%
Return of Equity	12.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450107 Las Palmas Medical Center El Paso, TX

Proprietary

1801 NORTH OREGON STREET FYE 12/31/2008 Days 366 Submitted

Short Term

EL PASO TX 79902

Total Beds 255 247

El Paso Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

LAS PALMAS MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	5,805,550	Total Charges	848,561,092		Average Wages	32.22
Fixed Assets	72,193,755	Contractual Allowances	<u>645,817,230</u>	76.1%	Medicare Part A	16.4%
Other Assets	<u>1,967,939</u>	Operating Revenue	202,743,862	23.9%	Medicare Part B	2.9%
Total Assets	<u>79,967,244</u>	Operating Expenses	<u>151,813,614</u>	74.9%	Current Ratio	0.48
Current Liabilities	11,975,733	Operating Margin	50,930,248	25.1%	Days to Collect	60.8
Long Term Liabilities	(105,311,973)	Other Income	275,185	0.1%	Avg Payment Days	25.0
Equity	<u>173,303,484</u>	Other Expense	<u>22,845,990</u>	11.3%	Depreciation Rate	6.0%
Total Liabilities & Equity	<u>79,967,244</u>	Net Profit or (Loss)	28,359,443	14.0%	Return of Equity	16.0%

454060 Laurel Ridge Treatment Center San Antonio, TX

Proprietary

17720 CORPORATE WOODS DRIVE FYE 12/31/2008 Days 366 Submitted

Psychiatric

SAN ANTONIO TX 78259

Total Beds 112 196

Bexar Private - Corporation

Mutual of Omaha Insurance Company 52280

Psychiatric

Full Util

Key Performance Indicators

LAUREL RIDGE

Balance Sheet

Income Statement

Current Assets	5,219,259	Total Charges	60,757,262		Average Wages	
Fixed Assets	11,917,042	Contractual Allowances	<u>31,658,027</u>	52.1%	Medicare Part A	7.2%
Other Assets	<u>5,245,343</u>	Operating Revenue	29,099,235	47.9%	Medicare Part B	0.5%
Total Assets	<u>22,381,644</u>	Operating Expenses	<u>26,102,962</u>	89.7%	Current Ratio	3.51
Current Liabilities	1,485,644	Operating Margin	2,996,273	10.3%	Days to Collect	60.9
Long Term Liabilities	7,741,614	Other Income	835,940	2.9%	Avg Payment Days	21.4
Equity	<u>13,154,386</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	3.9%
Total Liabilities & Equity	<u>22,381,644</u>	Net Profit or (Loss)	3,832,213	13.2%	Return of Equity	29.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451376 Lavaca Medical Center Hallettsville, TX

1400 NORTH TEXANA STREET
HALLETTSVILLE TX 77964
FYE 12/31/2008 Days 366 Submitted

Government - Local
Critical Access Hospital
Total Beds 25 25

Lavaca Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

LAVACA MEDICAL CENTER

Balance Sheet

Current Assets	3,588,506
Fixed Assets	8,046,769
Other Assets	<u>684,429</u>
Total Assets	<u>12,319,704</u>
Current Liabilities	735,177
Long Term Liabilities	240,000
Equity	<u>11,344,527</u>
Total Liabilities & Equity	<u>12,319,704</u>

Income Statement

Total Charges	18,552,511
Contractual Allowances	<u>6,479,587</u>
Operating Revenue	12,072,924
Operating Expenses	<u>13,053,859</u>
Operating Margin	(980,935)
Other Income	1,463,136
Other Expense	<u>124,586</u>
Net Profit or (Loss)	357,615

Key Performance Indicators	
Occupancy Rate	31.6%
Length of Stay	3.7
Average Wages	
Medicare Part A	21.0%
Medicare Part B	18.4%
Current Ratio	4.88
Days to Collect	65.8
Avg Payment Days	9.9
Depreciation Rate	12.9%
Return of Equity	3.0%

451990 Leaves,The Buckingham, TX

1230 WEST SPRING VALLEY ROAD
BUCKINGHAM TX 75080
FYE 12/31/2008 Days 366 Submitted

Voluntary Non-Profit - Church
Religious NonMedical Facility
Total Beds 27 20

Dallas Nonprofit - Church

Blue Cross (Tennessee) 00390 Religious Non-Medical Full Util

THE LEAVES

Balance Sheet

Current Assets	405,569
Fixed Assets	469,899
Other Assets	<u>0</u>
Total Assets	<u>875,468</u>
Current Liabilities	27,227
Long Term Liabilities	1,263,778
Equity	<u>(415,537)</u>
Total Liabilities & Equity	<u>875,468</u>

Income Statement

Total Charges	1,092,055
Contractual Allowances	<u>(8,687)</u>
Operating Revenue	1,100,742
Operating Expenses	<u>2,037,438</u>
Operating Margin	(936,696)
Other Income	668,337
Other Expense	<u>0</u>
Net Profit or (Loss)	(268,359)

Key Performance Indicators	
Occupancy Rate	21.7%
Length of Stay	42.8
Average Wages	
Medicare Part A	34.9%
Medicare Part B	0.0%
Current Ratio	14.90
Days to Collect	63.4
Avg Payment Days	5.8
Depreciation Rate	2.9%
Return of Equity	65.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451375 Liberty Dayton Community Hospital Lp Liberty, TX

Proprietary

1353 N TRAVIS ST FYE 12/31/2008 Days 366 Submitted

Critical Access Hospital

LIBERTY TX 77575

Total Beds 25 25

Liberty Private - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

LIBERTY-DAYTON COMMUNITY HOSPITAL

Balance Sheet

Income Statement

Current Assets	2,248,349	Total Charges	15,270,425	
Fixed Assets	907,563	Contractual Allowances	<u>7,396,021</u>	48.4%
Other Assets	<u>0</u>	Operating Revenue	7,874,404	51.6%
Total Assets	<u>3,155,912</u>	Operating Expenses	<u>9,843,454</u>	125.0%
Current Liabilities	3,857,705	Operating Margin	(1,969,050)	(25.0%)
Long Term Liabilities	1,106,028	Other Income	1,028,352	13.1%
Equity	<u>(1,807,821)</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>3,155,912</u>	Net Profit or (Loss)	(940,698)	(11.9%)

Occupancy Rate	19.5%
Length of Stay	3.4
Average Wages	
Medicare Part A	13.5%
Medicare Part B	10.7%
Current Ratio	0.58
Days to Collect	128.2
Avg Payment Days	129.5
Depreciation Rate	0.2%
Return of Equity	52.0%

452044 Lifecare Hospital Of Dallas Dallas, TX

Proprietary

6161 HARRY HINES BLVD FYE 12/31/2008 Days 366 Submitted

Long Term

DALLAS TX 75235

Total Beds 64 210

Dallas Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

LIFECARE SPEC HOSP OF NORTH TEXAS

Balance Sheet

Income Statement

Current Assets	67,305,304	Total Charges	198,431,035	
Fixed Assets	13,401,700	Contractual Allowances	<u>122,421,203</u>	61.7%
Other Assets	<u>151,094</u>	Operating Revenue	76,009,832	38.3%
Total Assets	<u>80,858,098</u>	Operating Expenses	<u>66,575,834</u>	87.6%
Current Liabilities	3,542,007	Operating Margin	9,433,998	12.4%
Long Term Liabilities	9,568	Other Income	150,066	0.2%
Equity	<u>77,306,523</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>80,858,098</u>	Net Profit or (Loss)	9,584,064	12.6%

Occupancy Rate	62.1%
Length of Stay	26.7
Average Wages	
Medicare Part A	51.7%
Medicare Part B	0.2%
Current Ratio	19.00
Days to Collect	66.1
Avg Payment Days	19.2
Depreciation Rate	0.0%
Return of Equity	12.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452059 Lifecare Hospital Of San Antonio San Antonio, TX

Proprietary

8902 FLOYD CURL DRIVE FYE 12/31/2008 Days 366 Submitted

Long Term

SAN ANTONIO TX 78240

Total Beds 34 62

Bexar Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

LIFECARE HOSPITAL OF SAN ANTONIO

Balance Sheet

Income Statement

Current Assets	11,371,602	Total Charges	93,552,644		Average Wages	
Fixed Assets	3,429,993	Contractual Allowances	<u>66,105,485</u>	70.7%	Medicare Part A	48.5%
Other Assets	<u>3,000</u>	Operating Revenue	27,447,159	29.3%	Medicare Part B	0.0%
Total Assets	<u>14,804,595</u>	Operating Expenses	<u>25,846,782</u>	94.2%	Current Ratio	9.87
Current Liabilities	1,151,559	Operating Margin	1,600,377	5.8%	Days to Collect	81.5
Long Term Liabilities	5,831	Other Income	71,843	0.3%	Avg Payment Days	16.1
Equity	<u>13,647,205</u>	Other Expense	<u>4,914</u>	0.0%	Depreciation Rate	0.0%
Total Liabilities & Equity	<u>14,804,595</u>	Net Profit or (Loss)	1,667,306	6.1%	Return of Equity	12.0%

452063 Lifecare Hospitals Of South Tx Inc Mc Allen, TX

Proprietary

5101 NORTH JACKSON ROAD FYE 12/31/2008 Days 366 Submitted

Long Term

MC ALLEN TX 78504

Total Beds 40 94

Hidalgo Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

LIFECARE HOSPITALS OF SOUTH TEXAS

Balance Sheet

Income Statement

Current Assets	15,563,392	Total Charges	101,711,558		Average Wages	
Fixed Assets	3,686,120	Contractual Allowances	<u>69,500,022</u>	68.3%	Medicare Part A	77.5%
Other Assets	<u>9,329</u>	Operating Revenue	32,211,536	31.7%	Medicare Part B	0.0%
Total Assets	<u>19,258,841</u>	Operating Expenses	<u>28,694,439</u>	89.1%	Current Ratio	11.83
Current Liabilities	1,315,265	Operating Margin	3,517,097	10.9%	Days to Collect	60.0
Long Term Liabilities	57,666	Other Income	74,033	0.2%	Avg Payment Days	15.2
Equity	<u>17,885,910</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liabilities & Equity	<u>19,258,841</u>	Net Profit or (Loss)	3,591,130	11.1%	Return of Equity	20.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451324 Lillian M Hudspeth Memorial Hospital Sonora, TX

Voluntary Non-Profit - Other

308 HUDSPETH FYE 12/31/2008 Days 366 Submitted

Critical Access Hospital

SONORA TX 76950

Total Beds 12 12

Sutton Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

LILLIAN M. HUDSPETH MEMORIAL HOSP.

Balance Sheet

Income Statement

Current Assets	9,065,233
Fixed Assets	7,171,302
Other Assets	<u>0</u>
Total Assets	<u>16,236,535</u>
Current Liabilities	1,772,417
Long Term Liabilities	195,475
Equity	<u>14,268,643</u>
Total Liabilities & Equity	<u>16,236,535</u>

Total Charges	11,085,452	
Contractual Allowances	<u>5,002,524</u>	45.1%
Operating Revenue	6,082,928	54.9%
Operating Expenses	<u>5,591,124</u>	91.9%
Operating Margin	491,804	8.1%
Other Income	1,970,238	32.4%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	2,462,042	40.5%

Occupancy Rate	26.2%
Length of Stay	3.8
Average Wages	
Medicare Part A	15.8%
Medicare Part B	6.6%
Current Ratio	5.11
Days to Collect	110.8
Avg Payment Days	16.7
Depreciation Rate	4.8%
Return of Equity	17.0%

451303 Limestone Medical Center Groesbeck, TX

Government - Hospital District/Auth

701 MCCLINTIC FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

GROESBECK TX 76642

Total Beds 20 16

Limestone Govt - District

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

LIMESTONE MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	22,615,150
Fixed Assets	1,046,078
Other Assets	<u>13,571,568</u>
Total Assets	<u>37,232,796</u>
Current Liabilities	1,989,250
Long Term Liabilities	25,623,159
Equity	<u>9,620,387</u>
Total Liabilities & Equity	<u>37,232,796</u>

Total Charges	15,578,418	
Contractual Allowances	<u>5,499,901</u>	35.3%
Operating Revenue	10,078,517	64.7%
Operating Expenses	<u>12,696,339</u>	126.0%
Operating Margin	(2,617,822)	(26.0%)
Other Income	5,063,364	50.2%
Other Expense	<u>700</u>	0.0%
Net Profit or (Loss)	2,444,842	24.3%

Occupancy Rate	28.0%
Length of Stay	5.7
Average Wages	
Medicare Part A	10.3%
Medicare Part B	13.0%
Current Ratio	11.37
Days to Collect	59.3
Avg Payment Days	59.9
Depreciation Rate	11.9%
Return of Equity	25.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450219	Llano Memorial Healthcare System	Llano, TX			Government - Hospital District/Auth
200 W OLLIE		FYE 05/31/2008	Days 366	Amended	Short Term
LLANO	TX 78643				Total Beds 30 30
Llano		Govt - County			
Blue Cross (Texas)	00400	General Short Term		Full Util	Key Performance Indicators
		LLANO MEMORIAL HOSPITAL			Occupancy Rate 41.2%
		Balance Sheet			Length of Stay 2.9
		Income Statement			Average Wages 24.78
Current Assets	6,288,508	Total Charges	46,274,939		Medicare Part A 18.2%
Fixed Assets	6,182,908	Contractual Allowances	<u>26,540,951</u>	57.4%	Medicare Part B 8.0%
Other Assets	<u>809,141</u>	Operating Revenue	19,733,988	42.6%	Current Ratio 1.65
Total Assets	<u>13,280,557</u>	Operating Expenses	<u>26,731,881</u>	135.5%	Days to Collect 205.2
Current Liabilities	3,812,727	Operating Margin	(6,997,893)	(35.5%)	Avg Payment Days 44.6
Long Term Liabilities	223,884	Other Income	8,700,843	44.1%	Depreciation Rate 9.0%
Equity	<u>9,243,946</u>	Other Expense	<u>1,315,603</u>	6.7%	Return of Equity 4.0%
Total Liabilities & Equity	<u>13,280,557</u>	Net Profit or (Loss)	387,347	2.0%	

450702	Longview Regional Medical Center	Longview, TX			Proprietary
2901 N FOURTH ST		FYE 12/31/2008	Days 366	Submitted	Short Term
LONGVIEW	TX 75605				Total Beds 53 111
Gregg		Private - Corporation			
Mutual of Omaha Insurance Company	52280	General Short Term		Full Util	Key Performance Indicators
		LONGVIEW REGIONAL MED CTR			Occupancy Rate 55.7%
		Balance Sheet			Length of Stay 3.6
		Income Statement			Average Wages 29.46
Current Assets	16,284,054	Total Charges	390,205,152		Medicare Part A 17.9%
Fixed Assets	43,781,525	Contractual Allowances	<u>287,165,566</u>	73.6%	Medicare Part B 3.4%
Other Assets	<u>(6,639,407)</u>	Operating Revenue	103,039,586	26.4%	Current Ratio 4.34
Total Assets	<u>53,426,172</u>	Operating Expenses	<u>95,696,658</u>	92.9%	Days to Collect 105.8
Current Liabilities	3,751,946	Operating Margin	7,342,928	7.1%	Avg Payment Days 28.3
Long Term Liabilities	9,606,993	Other Income	2,125,217	2.1%	Depreciation Rate 8.1%
Equity	<u>40,067,233</u>	Other Expense	<u>0</u>	0.0%	Return of Equity 24.0%
Total Liabilities & Equity	<u>53,426,172</u>	Net Profit or (Loss)	9,468,145	9.2%	

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451351 Lynn County Hospital District Tahoka, TX

2600 LOCKWOOD STREET
TAHOKA TX 79373
Lynn
Blue Cross (Texas) 00400

FYE 09/30/2008 Days 366 Submitted
Govt - District
General Short Term

Voluntary Non-Profit - Other
Critical Access Hospital
Total Beds 24 25

LYNN COUNTY HOSPITAL

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	1,770,331
Fixed Assets	1,881,790
Other Assets	0
Total Assets	3,652,121
Current Liabilities	539,003
Long Term Liabilities	1,126,087
Equity	1,987,031
Total Liabilities & Equity	3,652,121

Income Statement

Total Charges	4,272,136
Contractual Allowances	1,159,700
Operating Revenue	3,112,436
Operating Expenses	4,241,157
Operating Margin	(1,128,721)
Other Income	1,765,104
Other Expense	419,643
Net Profit or (Loss)	216,740

Occupancy Rate	13.7%
Length of Stay	12.2
Average Wages	
Medicare Part A	7.9%
Medicare Part B	11.8%
Current Ratio	3.28
Days to Collect	295.2
Avg Payment Days	34.7
Depreciation Rate	3.4%
Return of Equity	11.0%

450530 Mainland Medical Center Texas City, TX

6801 EMMETT LOWRY EXPRESSWAY
TEXAS CITY TX 77591
Galveston

FYE 12/31/2008 Days 366 Submitted
Private - Corporation
General Short Term

Proprietary
Short Term
Total Beds 110 171

Mutual of Omaha Insurance Company 52280

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	21,610,313
Fixed Assets	30,586,628
Other Assets	28,797,279
Total Assets	80,994,220
Current Liabilities	7,028,467
Long Term Liabilities	(19,916,927)
Equity	93,882,680
Total Liabilities & Equity	80,994,220

Income Statement

Total Charges	573,381,965
Contractual Allowances	432,401,265
Operating Revenue	140,980,700
Operating Expenses	98,978,740
Operating Margin	42,001,960
Other Income	743,218
Other Expense	37,516,484
Net Profit or (Loss)	5,228,694

Occupancy Rate	61.5%
Length of Stay	4.0
Average Wages	34.47
Medicare Part A	19.9%
Medicare Part B	3.4%
Current Ratio	3.07
Days to Collect	159.9
Avg Payment Days	21.9
Depreciation Rate	0.0%
Return of Equity	6.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450032 Marshall Regional Medical Center Marshall, TX

Voluntary Non-Profit - Private

811 S WASHINGTON

FYE 09/30/2008 Days 366 Submitted

Short Term

MARSHALL TX 75670

Total Beds 112 129

Harrison

Nonprofit - Other

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

MARSHALL REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	14,998,637
Fixed Assets	30,004,316
Other Assets	<u>9,847,541</u>
Total Assets	<u>54,850,494</u>
Current Liabilities	7,061,696
Long Term Liabilities	36,116,547
Equity	<u>11,672,251</u>
Total Liabilities & Equity	<u>54,850,494</u>

Total Charges	191,218,832	
Contractual Allowances	<u>138,107,076</u>	72.2%
Operating Revenue	53,111,756	27.8%
Operating Expenses	<u>56,528,142</u>	106.4%
Operating Margin	(3,416,386)	(6.4%)
Other Income	2,970,934	5.6%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(445,452)	(0.8%)

Occupancy Rate	29.7%
Length of Stay	3.7
Average Wages	23.63
Medicare Part A	19.6%
Medicare Part B	4.2%
Current Ratio	2.12
Days to Collect	267.6
Avg Payment Days	43.0
Depreciation Rate	10.0%
Return of Equity	(4.0%)

451333 Martin County Hospital District Stanton, TX

Government - Hospital District/Auth

610 NORTH ST. PETER

FYE 04/30/2008 Days 366 Settled

Critical Access Hospital

STANTON TX 79782

Total Beds 25 25

Martin

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

MARTIN COUNTY HOSPITAL

Balance Sheet

Income Statement

Current Assets	5,188,269
Fixed Assets	934,724
Other Assets	<u>0</u>
Total Assets	<u>6,122,993</u>
Current Liabilities	754,643
Long Term Liabilities	45,102
Equity	<u>5,323,248</u>
Total Liabilities & Equity	<u>6,122,993</u>

Total Charges	10,180,612	
Contractual Allowances	<u>5,039,007</u>	49.5%
Operating Revenue	5,141,605	50.5%
Operating Expenses	<u>8,865,722</u>	172.4%
Operating Margin	(3,724,117)	(72.4%)
Other Income	5,464,352	106.3%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	1,740,235	33.8%

Occupancy Rate	15.8%
Length of Stay	4.4
Average Wages	
Medicare Part A	17.9%
Medicare Part B	8.3%
Current Ratio	6.88
Days to Collect	325.3
Avg Payment Days	19.2
Depreciation Rate	4.8%
Return of Equity	33.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450465 Matagorda General Hospital Bay City, TX

Government - Hospital District/Auth

1115 AVE G FYE 09/30/2008 Days 366 Submitted

Short Term

BAY CITY TX 77414

Total Beds 70 48

Matagorda Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

MATAGORDA GENERAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	52,360,129	Total Charges	78,837,014		Occupancy Rate	40.2%
Fixed Assets	31,496,508	Contractual Allowances	43,939,246	55.7%	Length of Stay	3.3
Other Assets	94,600	Operating Revenue	34,897,768	44.3%	Average Wages	29.56
Total Assets	83,951,237	Operating Expenses	34,424,227	98.6%	Medicare Part A	17.2%
Current Liabilities	7,407,920	Operating Margin	473,541	1.4%	Medicare Part B	7.2%
Long Term Liabilities	46,461,280	Other Income	10,218,644	29.3%	Current Ratio	7.07
Equity	30,082,037	Other Expense	10,657,405	30.5%	Days to Collect	34.4
Total Liabilities & Equity	83,951,237	Net Profit or (Loss)	34,780	0.1%	Avg Payment Days	78.7
					Depreciation Rate	5.7%
					Return of Equity	0.0%

670010 Mayhill Hospital Denton, TX

Proprietary

2809 MAYHILL ROAD FYE 03/31/2008 Days 366 Submitted

Short Term

DENTON TX 76208

Total Beds 57 3

Denton Private - Corporation

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

DENTON REHABILITATION HOSPITAL

Balance Sheet

Income Statement

Current Assets	805,015	Total Charges	20,599,017		Occupancy Rate	4.2%
Fixed Assets	8,507,900	Contractual Allowances	12,045,164	58.5%	Length of Stay	2.4
Other Assets	1,425	Operating Revenue	8,553,853	41.5%	Average Wages	31.12
Total Assets	9,314,340	Operating Expenses	11,574,325	135.3%	Medicare Part A	0.2%
Current Liabilities	2,644,092	Operating Margin	(3,020,472)	(35.3%)	Medicare Part B	2.1%
Long Term Liabilities	13,750,804	Other Income	7,723	0.1%	Current Ratio	0.30
Equity	(7,080,556)	Other Expense	0	0.0%	Days to Collect	79.6
Total Liabilities & Equity	9,314,340	Net Profit or (Loss)	(3,012,749)	(35.2%)	Avg Payment Days	33.7
					Depreciation Rate	6.8%
					Return of Equity	43.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450489 Medical Arts Hospital Lamesa, TX

Government - Local

1600 N BRYAN AVE

FYE 03/31/2008 Days 366 Submitted

Short Term

LAMESA TX 79331

Total Beds 44 29

Dawson

Govt - County

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	10,724,307
Fixed Assets	15,237,785
Other Assets	147,749
Total Assets	26,109,841
Current Liabilities	1,467,760
Long Term Liabilities	13,622,409
Equity	11,019,672
Total Liabilities & Equity	26,109,841

MEDICAL ARTS HOSPITAL

Income Statement

Total Charges	23,346,409	
Contractual Allowances	11,855,746	50.8%
Operating Revenue	11,490,663	49.2%
Operating Expenses	14,643,532	127.4%
Operating Margin	(3,152,869)	(27.4%)
Other Income	5,772,228	50.2%
Other Expense	1,220,683	10.6%
Net Profit or (Loss)	1,398,676	12.2%

Occupancy Rate	18.1%
Length of Stay	4.6
Average Wages	21.62
Medicare Part A	9.0%
Medicare Part B	5.3%
Current Ratio	7.31
Days to Collect	161.2
Avg Payment Days	34.2
Depreciation Rate	1.2%
Return of Equity	13.0%

450132 Medical Center Hospital Odessa, TX

Government - Hospital District/Auth

500 W 4TH STREET

FYE 09/30/2008 Days 366 Submitted

Short Term

ODESSA TX 79760

Total Beds 285 284

Ector

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	141,165,655
Fixed Assets	117,686,727
Other Assets	22,240,613
Total Assets	281,092,995
Current Liabilities	26,654,834
Long Term Liabilities	32,151,515
Equity	222,286,646
Total Liabilities & Equity	281,092,995

MEDICAL CENTER HOSPITAL

Income Statement

Total Charges	539,142,321	
Contractual Allowances	375,485,912	69.6%
Operating Revenue	163,656,409	30.4%
Operating Expenses	210,711,455	128.8%
Operating Margin	(47,055,046)	(28.8%)
Other Income	54,552,709	33.3%
Other Expense	0	0.0%
Net Profit or (Loss)	7,497,663	4.6%

Occupancy Rate	62.3%
Length of Stay	4.5
Average Wages	33.94
Medicare Part A	31.3%
Medicare Part B	6.6%
Current Ratio	5.30
Days to Collect	184.0
Avg Payment Days	43.6
Depreciation Rate	6.0%
Return of Equity	3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450675 Medical Center Of Arlington Arlington, TX

3301 MATLOCK ROAD

FYE 05/31/2008 Days 366 Submitted

Proprietary

ARLINGTON TX 76015

Short Term

Tarrant

Private - Corporation

Total Beds 326 236

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Urban

MEDICAL CENTER OF ARLINGTON

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 32,592,673

Total Charges 839,622,117

Average Wages 35.12

Fixed Assets 79,853,497

Contractual Allowances 622,656,036

74.2%

Medicare Part A 13.9%

Other Assets 9,584,135

Operating Revenue 216,966,081

25.8%

Medicare Part B 1.4%

Total Assets 122,030,305

Operating Expenses 182,458,685

84.1%

Current Ratio 2.76

Current Liabilities 11,800,923

Operating Margin 34,507,396

15.9%

Days to Collect 123.5

Long Term Liabilities 97,835,749

Other Income 568,531

0.3%

Avg Payment Days 15.5

Equity 12,393,633

Other Expense 39,927,431

18.4%

Depreciation Rate 6.2%

Total Liabilities & Equity 122,030,305

Net Profit or (Loss) (4,851,504)

(2.2%)

Return of Equity (39.0%)

450669 Medical Center Of Lewisville Lewisville, TX

500 WEST MAIN STREET

FYE 05/31/2008 Days 366 Submitted

Proprietary

LEWISVILLE TX 75057

Short Term

Denton

Private - Corporation

Total Beds 202 176

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

MEDICAL CENTER OF LEWISVILLE

Balance Sheet

Income Statement

Occupancy Rate 70.9%

Current Assets 21,457,578

Total Charges 453,265,574

Average Wages 35.91

Fixed Assets 105,607,525

Contractual Allowances 323,629,492

71.4%

Medicare Part A 13.9%

Other Assets 26,936

Operating Revenue 129,636,082

28.6%

Medicare Part B 1.9%

Total Assets 127,092,039

Operating Expenses 126,033,918

97.2%

Current Ratio 2.56

Current Liabilities 8,385,630

Operating Margin 3,602,164

2.8%

Days to Collect 132.7

Long Term Liabilities 167,036,280

Other Income 592,797

0.5%

Avg Payment Days 17.2

Equity (48,329,871)

Other Expense 22,555,368

17.4%

Depreciation Rate 4.8%

Total Liabilities & Equity 127,092,039

Net Profit or (Loss) (18,360,407)

(14.2%)

Return of Equity 38.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450403 Medical Center Of Mckinney Mckinney, TX

4500 MEDICAL CENTER DRIVE
MCKINNEY TX 75069

Proprietary
Short Term
Total Beds 215 175

Collin Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

NO.CENTRAL MED.CTR. LP

Key Performance Indicators

Balance Sheet	
Current Assets	24,593,529
Fixed Assets	56,965,865
Other Assets	29,417,024
Total Assets	110,976,418
Current Liabilities	9,043,185
Long Term Liabilities	332,924,226
Equity	(230,990,993)
Total Liabilities & Equity	110,976,418

Income Statement	
Total Charges	620,371,128
Contractual Allowances	494,494,583
Operating Revenue	125,876,545
Operating Expenses	164,463,741
Operating Margin	(38,587,196)
Other Income	639,015
Other Expense	0
Net Profit or (Loss)	(37,948,181)

Occupancy Rate	70.2%
Length of Stay	3.6
Average Wages	35.54
Medicare Part A	19.3%
Medicare Part B	2.7%
Current Ratio	2.72
Days to Collect	177.6
Avg Payment Days	17.0
Depreciation Rate	7.8%
Return of Equity	16.0%

450651 Medical Center Of Plano Plano, TX

3901 W 15TH ST
PLANO TX 75075

Proprietary
Short Term
Total Beds 427 403

Collin Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

MEDICAL CENTER OF PLANO

Key Performance Indicators

Balance Sheet	
Current Assets	42,174,018
Fixed Assets	116,802,227
Other Assets	12,730,872
Total Assets	171,707,117
Current Liabilities	15,753,730
Long Term Liabilities	(675,682,359)
Equity	831,635,746
Total Liabilities & Equity	171,707,117

Income Statement	
Total Charges	832,945,055
Contractual Allowances	598,514,175
Operating Revenue	234,430,880
Operating Expenses	184,224,171
Operating Margin	50,206,709
Other Income	2,551,155
Other Expense	27,300,004
Net Profit or (Loss)	25,457,860

Occupancy Rate	45.0%
Length of Stay	4.5
Average Wages	36.21
Medicare Part A	13.0%
Medicare Part B	2.3%
Current Ratio	2.68
Days to Collect	114.3
Avg Payment Days	24.0
Depreciation Rate	6.1%
Return of Equity	3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450647 Medical City Dallas Hospital Dallas, TX

7777 FOREST LANE

FYE 05/31/2008 Days 366 Submitted

Proprietary

Short Term

DALLAS TX 75230

Total Beds 592 677

Dallas

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	1,499,213,347
Fixed Assets	211,419,636
Other Assets	4,301
Total Assets	1,710,637,284
Current Liabilities	38,047,836
Long Term Liabilities	84,005,902
Equity	1,588,583,546
Total Liabilities & Equity	1,710,637,284

MEDICAL CITY DALLAS HOSPITAL

Income Statement

Total Charges	1,917,285,946
Contractual Allowances	1,392,716,365
Operating Revenue	524,569,581
Operating Expenses	350,981,477
Operating Margin	173,588,104
Other Income	2,664,469
Other Expense	47,934,361
Net Profit or (Loss)	128,318,212

Occupancy Rate	55.4%
Length of Stay	5.3
Average Wages	36.95
Medicare Part A	12.4%
Medicare Part B	1.8%
Current Ratio	39.40
Days to Collect	0.0
Avg Payment Days	38.3
Depreciation Rate	7.0%
Return of Equity	8.0%

451330 Medina Community Hospital Hondo, TX

3100 AVENUE E

FYE 09/30/2008 Days 366 Submitted

Government - Local

Critical Access Hospital

HONDO TX 78861

Total Beds 25 25

Medina

Govt - Other

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	4,848,817
Fixed Assets	15,275,428
Other Assets	0
Total Assets	20,124,245
Current Liabilities	2,926,269
Long Term Liabilities	12,408,469
Equity	4,789,507
Total Liabilities & Equity	20,124,245

MEDINA COMMUNITY HOSPITAL

Income Statement

Total Charges	30,517,742
Contractual Allowances	15,956,079
Operating Revenue	14,561,663
Operating Expenses	15,588,128
Operating Margin	(1,026,465)
Other Income	1,164,691
Other Expense	2,484
Net Profit or (Loss)	135,742

Occupancy Rate	39.5%
Length of Stay	3.7
Average Wages	
Medicare Part A	8.0%
Medicare Part B	7.3%
Current Ratio	1.66
Days to Collect	73.0
Avg Payment Days	34.0
Depreciation Rate	7.4%
Return of Equity	3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450346 Memorial Hermann Baptist Beaumont Hospital Beaumont, TX

Voluntary Non-Profit - Church

3080 COLLEGE STREET FYE 08/31/2008 Days 366 Submitted

Short Term

BEAUMONT TX 77701

Total Beds 279 322

Jefferson Private - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

MEMORIAL HERMANN BAPTIST HOSPITAL

Balance Sheet

Income Statement

Current Assets	62,371,023	Total Charges	713,797,757	
Fixed Assets	89,419,507	Contractual Allowances	<u>545,702,723</u>	76.5%
Other Assets	<u>59,715,912</u>	Operating Revenue	168,095,034	23.5%
Total Assets	<u>211,506,442</u>	Operating Expenses	<u>170,164,443</u>	101.2%
Current Liabilities	39,630,859	Operating Margin	(2,069,409)	(1.2%)
Long Term Liabilities	104,558,300	Other Income	5,795,986	3.4%
Equity	<u>67,317,283</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>211,506,442</u>	Net Profit or (Loss)	3,726,577	2.2%

Occupancy Rate	63.8%
Length of Stay	4.8
Average Wages	26.03
Medicare Part A	29.0%
Medicare Part B	6.1%
Current Ratio	1.57
Days to Collect	175.1
Avg Payment Days	90.3
Depreciation Rate	4.5%
Return of Equity	6.0%

450005 Memorial Hermann Baptist Orange Hospital Orange, TX

Voluntary Non-Profit - Private

608 STRICKLAND DRIVE FYE 08/31/2008 Days 366 Submitted

Short Term

ORANGE TX 77630

Total Beds 178 80

Orange Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

MEMORIAL HERMANN BAPTIST ORANGE

Balance Sheet

Income Statement

Current Assets	7,959,275	Total Charges	133,617,522	
Fixed Assets	20,341,139	Contractual Allowances	<u>105,125,730</u>	78.7%
Other Assets	<u>3,418,071</u>	Operating Revenue	28,491,792	21.3%
Total Assets	<u>31,718,485</u>	Operating Expenses	<u>36,219,355</u>	127.1%
Current Liabilities	45,025,884	Operating Margin	(7,727,563)	(27.1%)
Long Term Liabilities	196,663	Other Income	3,403,946	11.9%
Equity	<u>(13,504,062)</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>31,718,485</u>	Net Profit or (Loss)	(4,323,617)	(15.2%)

Occupancy Rate	40.7%
Length of Stay	4.3
Average Wages	28.53
Medicare Part A	21.3%
Medicare Part B	5.9%
Current Ratio	0.18
Days to Collect	195.9
Avg Payment Days	47.6
Depreciation Rate	3.7%
Return of Equity	32.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450068 Memorial Hermann Hospital Houston, TX

Voluntary Non-Profit - Private

6411 FANNIN FYE 06/30/2008 Days 366 Submitted

Short Term

HOUSTON TX 77030

Total Beds 908 757

Harris Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

HERMANN HOSPITAL

Balance Sheet

Income Statement

Current Assets	154,353,230	Total Charges	2,258,540,888		Occupancy Rate	83.7%
Fixed Assets	505,888,049	Contractual Allowances	<u>1,377,443,044</u>	61.0%	Length of Stay	6.1
Other Assets	<u>1,988,569</u>	Operating Revenue	881,097,844	39.0%	Average Wages	35.28
Total Assets	<u>662,229,848</u>	Operating Expenses	<u>754,780,531</u>	85.7%	Medicare Part A	14.5%
Current Liabilities	(367,237,217)	Operating Margin	126,317,313	14.3%	Medicare Part B	1.0%
Long Term Liabilities	245,350,894	Other Income	11,033,766	1.3%	Current Ratio	(0.42)
Equity	<u>784,116,171</u>	Other Expense	<u>70,443,133</u>	8.0%	Days to Collect	55.0
Total Liabilities & Equity	<u>662,229,848</u>	Net Profit or (Loss)	66,907,946	7.6%	Avg Payment Days	18.5
					Depreciation Rate	5.5%
					Return of Equity	9.0%

450184 Memorial Hermann Hospital System Houston, TX

Voluntary Non-Profit - Other

1635 NORTH LOOP WEST FYE 06/30/2008 Days 366 Submitted

Short Term

HOUSTON TX 77008

Total Beds 1031 1,113

Harris Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

MEMORIAL HOSPITAL SYSTEM

Balance Sheet

Income Statement

Current Assets	120,199,125	Total Charges	2,385,214,262		Occupancy Rate	69.9%
Fixed Assets	431,713,614	Contractual Allowances	<u>1,372,158,403</u>	57.5%	Length of Stay	4.0
Other Assets	<u>852,879</u>	Operating Revenue	1,013,055,859	42.5%	Average Wages	33.83
Total Assets	<u>552,765,618</u>	Operating Expenses	<u>846,392,748</u>	83.5%	Medicare Part A	17.6%
Current Liabilities	26,054,414	Operating Margin	166,663,111	16.5%	Medicare Part B	2.6%
Long Term Liabilities	2,314,864	Other Income	7,402,921	0.7%	Current Ratio	4.61
Equity	<u>524,396,340</u>	Other Expense	<u>137,350,630</u>	13.6%	Days to Collect	42.1
Total Liabilities & Equity	<u>552,765,618</u>	Net Profit or (Loss)	36,715,402	3.6%	Avg Payment Days	9.4
					Depreciation Rate	5.9%
					Return of Equity	7.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450610 Memorial Hermann Memorial City Medical Center Houston, TX

Voluntary Non-Profit - Private

921 GESSNER FYE 06/30/2008 Days 366 Submitted

Short Term

HOUSTON TX 77024

Total Beds 136 644

Harris Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Urban MEMORIAL HERMANN MEMORIAL CITY HOSPI

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	42,879,069	Total Charges	696,732,916		Average Wages	33.69
Fixed Assets	609,376,602	Contractual Allowances	<u>417,601,063</u>	59.9%	Medicare Part A	17.2%
Other Assets	<u>115,706</u>	Operating Revenue	279,131,853	40.1%	Medicare Part B	3.1%
Total Assets	<u>652,371,377</u>	Operating Expenses	<u>281,870,155</u>	101.0%	Current Ratio	0.59
Current Liabilities	72,879,320	Operating Margin	(2,738,302)	(1.0%)	Days to Collect	47.4
Long Term Liabilities	492,025,407	Other Income	2,111,871	0.8%	Avg Payment Days	16.5
Equity	<u>87,466,650</u>	Other Expense	<u>13,771,081</u>	4.9%	Depreciation Rate	4.3%
Total Liabilities & Equity	<u>652,371,377</u>	Net Profit or (Loss)	(14,397,512)	(5.2%)	Return of Equity	(16.0%)

450848 Memorial Hermann Sugar Land Hospital Sugar Land, TX

Voluntary Non-Profit - Private

17500 W GRAND PARKWAY SOUTH FYE 09/30/2008 Days 366 Amended

Short Term

SUGAR LAND TX 77479

Total Beds 84 77

Fort Bend Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

MEMORIAL HERMANN SUGAR LAND HOSPITAL

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	27,715,968	Total Charges	168,269,580		Average Wages	34.79
Fixed Assets	71,807,699	Contractual Allowances	<u>91,044,432</u>	54.1%	Medicare Part A	11.1%
Other Assets	<u>211,818</u>	Operating Revenue	77,225,148	45.9%	Medicare Part B	1.9%
Total Assets	<u>99,735,485</u>	Operating Expenses	<u>70,553,446</u>	91.4%	Current Ratio	0.23
Current Liabilities	123,113,038	Operating Margin	6,671,702	8.6%	Days to Collect	112.8
Long Term Liabilities	0	Other Income	938,091	1.2%	Avg Payment Days	10.2
Equity	<u>(23,377,553)</u>	Other Expense	<u>10,618,307</u>	13.7%	Depreciation Rate	7.7%
Total Liabilities & Equity	<u>99,735,485</u>	Net Profit or (Loss)	(3,008,514)	(3.9%)	Return of Equity	13.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451358 Memorial Hospital Seminole, TX

209 NORTHWEST 8TH STREET
 SEMINOLE TX 79360
 FYE 09/30/2008 Days 366 Submitted

Government - Hospital District/Auth
 Critical Access Hospital
 Total Beds 25 25

Gaines Govt - District
 Blue Cross (Texas) 00400 General Short Term Full Util

MEMORIAL HOSPITAL-SEMINOLE

Balance Sheet

Current Assets	12,320,399
Fixed Assets	9,816,537
Other Assets	44,941
Total Assets	22,181,877
Current Liabilities	1,615,120
Long Term Liabilities	850,064
Equity	19,716,693
Total Liabilities & Equity	22,181,877

Income Statement

Total Charges	16,940,824	
Contractual Allowances	5,195,285	30.7%
Operating Revenue	11,745,539	69.3%
Operating Expenses	16,579,566	141.2%
Operating Margin	(4,834,027)	(41.2%)
Other Income	5,824,651	49.6%
Other Expense	0	0.0%
Net Profit or (Loss)	990,624	8.4%

Key Performance Indicators

Occupancy Rate	38.4%
Length of Stay	4.9
Average Wages	
Medicare Part A	9.8%
Medicare Part B	10.9%
Current Ratio	7.63
Days to Collect	170.3
Avg Payment Days	34.8
Depreciation Rate	3.3%
Return of Equity	5.0%

450508 Memorial Hospital Nacogdoches, TX

1204 MOUND ST
 NACOGDOCHES TX 75961
 FYE 06/30/2008 Days 366 Submitted

Government - Hospital District/Auth
 Short Term
 Total Beds 184 122

Nacogdoches Govt - District
 Blue Cross (Texas) 00400 General Short Term Full Util

NACOGDOCHES MEMORIAL HOSPITAL

Balance Sheet

Current Assets	44,807,892
Fixed Assets	32,234,390
Other Assets	80,021
Total Assets	77,122,303
Current Liabilities	9,883,201
Long Term Liabilities	28,511,754
Equity	38,727,348
Total Liabilities & Equity	77,122,303

Income Statement

Total Charges	227,894,776	
Contractual Allowances	164,634,172	72.2%
Operating Revenue	63,260,604	27.8%
Operating Expenses	87,815,695	138.8%
Operating Margin	(24,555,091)	(38.8%)
Other Income	23,148,736	36.6%
Other Expense	141,803	0.2%
Net Profit or (Loss)	(1,548,158)	(2.4%)

Key Performance Indicators

Occupancy Rate	73.9%
Length of Stay	5.0
Average Wages	29.53
Medicare Part A	30.6%
Medicare Part B	5.9%
Current Ratio	4.53
Days to Collect	346.2
Avg Payment Days	30.6
Depreciation Rate	4.4%
Return of Equity	(4.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450221 Memorial Hospital Dumas, TX

Government - Hospital District/Auth

224 E SECOND STREET

FYE 06/30/2008 Days 366 Amended

Short Term

DUMAS TX 79029

Total Beds 49 47

Moore

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

MOORE COUNTY HOSP. DBA DUMAS MEM HOS

Balance Sheet

Income Statement

Current Assets	14,134,323
Fixed Assets	7,754,034
Other Assets	<u>1,853,618</u>
Total Assets	<u>23,741,975</u>
Current Liabilities	2,141,599
Long Term Liabilities	764,857
Equity	<u>20,835,519</u>
Total Liabilities & Equity	<u>23,741,975</u>

Total Charges	45,049,329	
Contractual Allowances	<u>24,107,785</u>	53.5%
Operating Revenue	20,941,544	46.5%
Operating Expenses	<u>22,651,800</u>	108.2%
Operating Margin	(1,710,256)	(8.2%)
Other Income	2,459,811	11.7%
Other Expense	<u>328,176</u>	1.6%
Net Profit or (Loss)	421,379	2.0%

Occupancy Rate	31.5%
Length of Stay	3.7
Average Wages	24.00
Medicare Part A	10.9%
Medicare Part B	2.2%
Current Ratio	6.60
Days to Collect	65.5
Avg Payment Days	9.9
Depreciation Rate	21.0%
Return of Equity	2.0%

450235 Memorial Hospital Gonzales, TX

Voluntary Non-Profit - Other

1110 NORTH SARAH DEWITT DRIVE

FYE 06/30/2008 Days 366 Submitted

Short Term

GONZALES TX 78629

Total Beds 34 35

Gonzales

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

GONZALES HEALTHCARE SYSTEMS

Balance Sheet

Income Statement

Current Assets	10,617,445
Fixed Assets	11,593,368
Other Assets	<u>337,483</u>
Total Assets	<u>22,548,296</u>
Current Liabilities	3,295,209
Long Term Liabilities	0
Equity	<u>19,253,087</u>
Total Liabilities & Equity	<u>22,548,296</u>

Total Charges	31,093,280	
Contractual Allowances	<u>15,648,325</u>	50.3%
Operating Revenue	15,444,955	49.7%
Operating Expenses	<u>19,448,906</u>	125.9%
Operating Margin	(4,003,951)	(25.9%)
Other Income	3,526,933	22.8%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(477,018)	(3.1%)

Occupancy Rate	33.8%
Length of Stay	3.5
Average Wages	24.79
Medicare Part A	18.6%
Medicare Part B	7.1%
Current Ratio	3.22
Days to Collect	119.0
Avg Payment Days	19.7
Depreciation Rate	8.0%
Return of Equity	(2.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452035 Mesa Hill Specialty Hospital El Paso, TX

2311 N OREGON STREET

FYE 03/31/2008 Days 366 Submitted

Proprietary

EL PASO TX 79902

Long Term

El Paso

Private - Corporation

Total Beds 32 32

Blue Cross (Maryland)

00190

General Long Term

Full Util

Key Performance Indicators

MESA HILLS SPECIALTY HOSPITAL

Balance Sheet

Income Statement

Current Assets	4,471,037
Fixed Assets	1,557,564
Other Assets	0
Total Assets	6,028,601
Current Liabilities	81,360
Long Term Liabilities	135,696
Equity	5,811,545
Total Liabilities & Equity	6,028,601

Total Charges	39,517,134
Contractual Allowances	19,794,224
Operating Revenue	19,722,910
Operating Expenses	18,643,658
Operating Margin	1,079,252
Other Income	368,154
Other Expense	0
Net Profit or (Loss)	1,447,406

Occupancy Rate	68.9%
Length of Stay	26.8
Average Wages	
Medicare Part A	46.1%
Medicare Part B	0.0%
Current Ratio	54.95
Days to Collect	90.1
Avg Payment Days	29.6
Depreciation Rate	8.3%
Return of Equity	25.0%

452100 Mesquite Specialty Hospital Mesquite, TX

1024 N GALLOWAY AVENUE

FYE 05/31/2008 Days 366 Settled

Voluntary Non-Profit - Private

MESQUITE TX 75149

Long Term

Dallas

Private - Corporation

Total Beds 40 40

Blue Cross (Texas)

00400

General Long Term

Full Util

Key Performance Indicators

MESQUITE SPECIALTY HOSPITAL

Balance Sheet

Income Statement

Current Assets	3,502,420
Fixed Assets	13,094,910
Other Assets	35,768,693
Total Assets	52,366,023
Current Liabilities	1,261,406
Long Term Liabilities	60,139,627
Equity	(9,035,010)
Total Liabilities & Equity	52,366,023

Total Charges	27,584,805
Contractual Allowances	13,796,995
Operating Revenue	13,787,810
Operating Expenses	16,631,281
Operating Margin	(2,843,471)
Other Income	30,806
Other Expense	0
Net Profit or (Loss)	(2,812,665)

Occupancy Rate	73.3%
Length of Stay	25.3
Average Wages	38.49
Medicare Part A	73.9%
Medicare Part B	0.0%
Current Ratio	2.78
Days to Collect	134.3
Avg Payment Days	24.2
Depreciation Rate	7.3%
Return of Equity	31.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450780 Methodist Ambulatory Surgery Hospital Nw San Antonio, TX

Proprietary

9150 HUEBNER RD SUITE 100 FYE 12/31/2008 Days 366 Submitted

Short Term

SAN ANTONIO TX 78240

Total Beds 31 23

Bexar Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

Urban METHODIST AMBULATORY SURG HOSP

Balance Sheet

Income Statement

Current Assets	4,895,029	Total Charges	70,601,355		Occupancy Rate	17.9%
Fixed Assets	1,841,156	Contractual Allowances	<u>43,533,909</u>	61.7%	Length of Stay	2.7
Other Assets	<u>0</u>	Operating Revenue	27,067,446	38.3%	Average Wages	32.94
Total Assets	<u>6,736,185</u>	Operating Expenses	<u>24,091,620</u>	89.0%	Medicare Part A	3.9%
Current Liabilities	1,579,315	Operating Margin	2,975,826	11.0%	Medicare Part B	9.7%
Long Term Liabilities	(18,134,335)	Other Income	75,740	0.3%	Current Ratio	3.10
Equity	<u>23,291,205</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	65.9
Total Liabilities & Equity	<u>6,736,185</u>	Net Profit or (Loss)	3,051,566	11.3%	Avg Payment Days	22.0
					Depreciation Rate	3.9%
					Return of Equity	13.0%

450723 Methodist Charlton Medical Center Dallas, TX

Voluntary Non-Profit - Private

3500 W WHEATLAND ROAD FYE 06/30/2008 Days 366 Submitted

Short Term

DALLAS TX 75237

Total Beds 215 233

Dallas Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

METHODIST CHARLTON MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	28,330,903	Total Charges	460,104,207		Occupancy Rate	74.0%
Fixed Assets	84,614,756	Contractual Allowances	<u>297,427,930</u>	64.6%	Length of Stay	4.9
Other Assets	<u>0</u>	Operating Revenue	162,676,277	35.4%	Average Wages	33.61
Total Assets	<u>112,945,659</u>	Operating Expenses	<u>154,990,527</u>	95.3%	Medicare Part A	23.9%
Current Liabilities	4,776,892	Operating Margin	7,685,750	4.7%	Medicare Part B	3.6%
Long Term Liabilities	(4,915,828)	Other Income	1,183,852	0.7%	Current Ratio	5.93
Equity	<u>113,084,595</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	56.1
Total Liabilities & Equity	<u>112,945,659</u>	Net Profit or (Loss)	8,869,602	5.5%	Avg Payment Days	12.8
					Depreciation Rate	6.8%
					Return of Equity	8.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450051 Methodist Dallas Medical Center Dallas, TX

Voluntary Non-Profit - Church

1441 NORTH BECKLEY AVENUE FYE 06/30/2008 Days 366 Submitted

Short Term

DALLAS TX 75203

Total Beds 478 424

Dallas Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

METHODIST DALLAS MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	66,177,232	Total Charges	879,778,015		Occupancy Rate	70.9%
Fixed Assets	93,379,648	Contractual Allowances	542,192,278	61.6%	Length of Stay	6.3
Other Assets	0	Operating Revenue	337,585,737	38.4%	Average Wages	26.72
Total Assets	159,556,880	Operating Expenses	311,997,101	92.4%	Medicare Part A	21.8%
Current Liabilities	5,517,211	Operating Margin	25,588,636	7.6%	Medicare Part B	3.8%
Long Term Liabilities	(74,716,363)	Other Income	17,536,134	5.2%	Current Ratio	11.99
Equity	228,756,032	Other Expense	0	0.0%	Days to Collect	59.2
Total Liabilities & Equity	159,556,880	Net Profit or (Loss)	43,124,770	12.8%	Avg Payment Days	11.9
					Depreciation Rate	5.7%
					Return of Equity	19.0%

450388 Methodist Hospital San Antonio, TX

Proprietary

7700 FLOYD CURL DR FYE 06/30/2008 Days 366 Submitted

Short Term

SAN ANTONIO TX 78229

Total Beds 1733 1,349

Bexar Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

METHODIST HOSPITAL

Balance Sheet

Income Statement

Current Assets	205,185,676	Total Charges	3,421,085,997		Occupancy Rate	75.3%
Fixed Assets	288,732,843	Contractual Allowances	2,447,114,745	71.5%	Length of Stay	5.4
Other Assets	780,490	Operating Revenue	973,971,252	28.5%	Average Wages	31.51
Total Assets	494,699,009	Operating Expenses	889,707,519	91.3%	Medicare Part A	21.5%
Current Liabilities	58,103,345	Operating Margin	84,263,733	8.7%	Medicare Part B	3.8%
Long Term Liabilities	(387,178,399)	Other Income	8,596,263	0.9%	Current Ratio	3.53
Equity	823,774,063	Other Expense	50,514	0.0%	Days to Collect	125.0
Total Liabilities & Equity	494,699,009	Net Profit or (Loss)	92,809,482	9.5%	Avg Payment Days	18.8
					Depreciation Rate	0.0%
					Return of Equity	11.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

670023 Methodist Mansfield Medical Center Mansfield, TX

Voluntary Non-Profit - Private

2700 E BROAD STREET FYE 06/30/2008 Days 366 Submitted

Short Term

MANSFIELD TX 76063

Total Beds 88 80

Tarrant Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

METHODIST MANSFIELD MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	12,075,760	Total Charges	154,300,691		Occupancy Rate	98.7%
Fixed Assets	107,977,871	Contractual Allowances	93,208,740	60.4%	Length of Stay	4.7
Other Assets	0	Operating Revenue	61,091,951	39.6%	Average Wages	33.08
Total Assets	120,053,631	Operating Expenses	60,209,031	98.6%	Medicare Part A	12.8%
Current Liabilities	2,052,489	Operating Margin	882,920	1.4%	Medicare Part B	2.0%
Long Term Liabilities	128,324,755	Other Income	(118,790)	(0.2%)	Current Ratio	5.88
Equity	(10,323,613)	Other Expense	0	0.0%	Days to Collect	58.9
Total Liabilities & Equity	120,053,631	Net Profit or (Loss)	764,130	1.3%	Avg Payment Days	16.2
					Depreciation Rate	8.5%
					Return of Equity	(7.0%)

450820 Methodist Sugar Land Hospital Sugar Land, TX

Voluntary Non-Profit - Church

16655 SOUTHWEST FREEWAY FYE 12/31/2008 Days 366 Submitted

Short Term

SUGAR LAND TX 77479

Total Beds 22 77

Fort Bend Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

METHODIST SUGAR LAND HOSPITAL

Balance Sheet

Income Statement

Current Assets	24,125,171	Total Charges	371,475,010		Occupancy Rate	84.3%
Fixed Assets	73,769,041	Contractual Allowances	257,533,273	69.3%	Length of Stay	4.5
Other Assets	276,546,151	Operating Revenue	113,941,737	30.7%	Average Wages	38.64
Total Assets	374,440,363	Operating Expenses	101,534,147	89.1%	Medicare Part A	11.1%
Current Liabilities	305,794,270	Operating Margin	12,407,590	10.9%	Medicare Part B	3.4%
Long Term Liabilities	0	Other Income	966,566	0.8%	Current Ratio	0.08
Equity	68,646,093	Other Expense	292,800	0.3%	Days to Collect	135.9
Total Liabilities & Equity	374,440,363	Net Profit or (Loss)	13,081,356	11.5%	Avg Payment Days	425.3
					Depreciation Rate	19.2%
					Return of Equity	19.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450152 Metroplex Hospital Killeen, TX

Voluntary Non-Profit - Church

2201 S CLEAR CREEK ROAD FYE 09/30/2008 Days 366 Submitted

Short Term

KILLEEN TX 76542

Total Beds 177 190

Bell Nonprofit - Church

Blue Cross (Florida) 00090 General Short Term Full Util

Key Performance Indicators

Balance Sheet

METROPLEX HOSPITAL

Income Statement

Current Assets	31,180,499	Total Charges	307,543,347		Occupancy Rate	44.0%
Fixed Assets	43,205,612	Contractual Allowances	<u>224,691,580</u>	73.1%	Length of Stay	3.9
Other Assets	<u>2,300,710</u>	Operating Revenue	82,851,767	26.9%	Average Wages	27.83
Total Assets	<u>76,686,821</u>	Operating Expenses	<u>97,866,422</u>	118.1%	Medicare Part A	17.3%
Current Liabilities	14,037,014	Operating Margin	(15,014,655)	(18.1%)	Medicare Part B	3.4%
Long Term Liabilities	78,246	Other Income	4,385,225	5.3%	Current Ratio	2.22
Equity	<u>62,571,561</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	67.8
Total Liabilities & Equity	<u>76,686,821</u>	Net Profit or (Loss)	(10,629,430)	(12.8%)	Avg Payment Days	20.3
					Depreciation Rate	5.3%
					Return of Equity	(17.0%)

450133 Midland Memorial Hospital Midland, TX

Government - Hospital District/Auth

2200 WEST ILLINOIS AVE FYE 09/30/2008 Days 366 Submitted

Short Term

MIDLAND TX 79701

Total Beds 321 216

Midland Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

MIDLAND MEMORIAL HOSPITAL

Income Statement

Current Assets	71,306,077	Total Charges	374,594,667		Occupancy Rate	60.6%
Fixed Assets	102,514,509	Contractual Allowances	<u>218,633,467</u>	58.4%	Length of Stay	4.4
Other Assets	<u>10,803,254</u>	Operating Revenue	155,961,200	41.6%	Average Wages	36.75
Total Assets	<u>184,623,840</u>	Operating Expenses	<u>189,453,049</u>	121.5%	Medicare Part A	21.5%
Current Liabilities	32,631,554	Operating Margin	(33,491,849)	(21.5%)	Medicare Part B	6.5%
Long Term Liabilities	51,587,834	Other Income	22,242,256	14.3%	Current Ratio	2.19
Equity	<u>100,404,452</u>	Other Expense	<u>2,825,557</u>	1.8%	Days to Collect	137.2
Total Liabilities & Equity	<u>184,623,840</u>	Net Profit or (Loss)	(14,075,150)	(9.0%)	Avg Payment Days	54.0
					Depreciation Rate	5.3%
					Return of Equity	(14.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454012 Millwood Hospital Arlington, TX

1011 NORTH COOPER STREET
 ARLINGTON TX 76011
 Tarrant

Proprietary
 Psychiatric
 Total Beds 120 120

Mutual of Omaha Insurance Company 52280 Private - Corporation

Psychiatric

MILLWOOD HOSPITAL

Key Performance Indicators	
Occupancy Rate	69.6%
Length of Stay	7.5
Average Wages	
Medicare Part A	18.2%
Medicare Part B	0.5%
Current Ratio	2.39
Days to Collect	40.1
Avg Payment Days	19.0
Depreciation Rate	18.2%
Return of Equity	35.0%

Balance Sheet

Current Assets	2,653,329
Fixed Assets	1,854,126
Other Assets	18,599,315
Total Assets	23,106,770
Current Liabilities	1,108,398
Long Term Liabilities	13,042,332
Equity	8,956,040
Total Liabilities & Equity	23,106,770

Income Statement

Total Charges	62,827,044
Contractual Allowances	41,026,860
Operating Revenue	21,800,184
Operating Expenses	17,891,577
Operating Margin	3,908,607
Other Income	201,684
Other Expense	964,568
Net Profit or (Loss)	3,145,723

450176 Mission Regional Medical Center Mission, TX

900 SOUTH BRYAN ROAD
 MISSION TX 78572
 Hidalgo

Government - Local
 Short Term
 Total Beds 289 270

Blue Cross (Texas) 00400 Nonprofit - Other

General Short Term

MISSION HOSPITAL

Key Performance Indicators	
Occupancy Rate	51.9%
Length of Stay	4.4
Average Wages	30.52
Medicare Part A	38.6%
Medicare Part B	2.1%
Current Ratio	0.58
Days to Collect	42.4
Avg Payment Days	59.2
Depreciation Rate	6.5%
Return of Equity	(4.0%)

Balance Sheet

Current Assets	34,291,394
Fixed Assets	48,338,643
Other Assets	25,256,193
Total Assets	107,886,230
Current Liabilities	59,047,984
Long Term Liabilities	0
Equity	48,838,246
Total Liabilities & Equity	107,886,230

Income Statement

Total Charges	345,312,608
Contractual Allowances	246,860,910
Operating Revenue	98,451,698
Operating Expenses	98,427,199
Operating Margin	24,499
Other Income	(1,851,216)
Other Expense	0
Net Profit or (Loss)	(1,826,717)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454102 Mission Vista Behavioral Health Center San Antonio, TX

Proprietary

14747 JONES MALTSBERGER FYE 06/30/2008 Days 366 Submitted

Psychiatric

SAN ANTONIO TX 78247

Total Beds 10 34

Bexar Private - Corporation

Blue Cross (Texas) 00400 Psychiatric

Full Util

Key Performance Indicators

Urban MISSION VISTA HOSPITAL

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 11.6

Current Assets 1,074,217

Total Charges 11,352,617

Average Wages

Fixed Assets 193,198

Contractual Allowances 6,117,574

53.9%

Medicare Part A 36.2%

Other Assets 950,944

Operating Revenue 5,235,043

46.1%

Medicare Part B 0.0%

Total Assets 2,218,359

Operating Expenses 5,667,608

108.3%

Current Ratio 2.93

Current Liabilities 366,964

Operating Margin (432,565)

(8.3%)

Days to Collect 71.9

Long Term Liabilities 4,489,889

Other Income 2,260

0.0%

Avg Payment Days 18.4

Equity (2,638,494)

Other Expense 0

0.0%

Depreciation Rate 14.4%

Total Liabilities & Equity 2,218,359

Net Profit or (Loss) (430,305)

(8.2%)

Return of Equity 16.0%

451342 Mitchell County Hospital District Colorado City, TX

Government - Hospital District/Auth

997 WEST I-20 FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

COLORADO CITY TX 79512

Total Beds 25 25

Mitchell Govt - County

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

MITCHELL COUNTY HOSPITAL

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets 3,300,941

Total Charges 19,245,994

Average Wages

Fixed Assets 9,826,720

Contractual Allowances 9,144,967

47.5%

Medicare Part A 12.9%

Other Assets 363,721

Operating Revenue 10,101,027

52.5%

Medicare Part B 8.9%

Total Assets 13,491,382

Operating Expenses 13,188,627

130.6%

Current Ratio 0.43

Current Liabilities 7,711,266

Operating Margin (3,087,600)

(30.6%)

Days to Collect 201.7

Long Term Liabilities 0

Other Income 2,582,488

25.6%

Avg Payment Days 33.8

Equity 5,780,116

Other Expense 0

0.0%

Depreciation Rate 4.6%

Total Liabilities & Equity 13,491,382

Net Profit or (Loss) (505,112)

(5.0%)

Return of Equity (9.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450102 Mother Frances Hospital Tyler, TX

Voluntary Non-Profit - Other

800 EAST DAWSON

FYE 06/30/2008 Days 366 Submitted

Short Term

TYLER TX 75701

Total Beds 292 357

Smith

Nonprofit - Other

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

MOTHER FRANCES HOSPITAL

Balance Sheet

Income Statement

Current Assets	176,574,238
Fixed Assets	239,864,309
Other Assets	147,286,467
Total Assets	563,725,014
Current Liabilities	50,538,517
Long Term Liabilities	222,662,540
Equity	290,523,957
Total Liabilities & Equity	563,725,014

Total Charges	1,424,665,878
Contractual Allowances	1,101,550,851
Operating Revenue	323,115,027
Operating Expenses	320,471,263
Operating Margin	2,643,764
Other Income	32,131,839
Other Expense	5,662,330
Net Profit or (Loss)	29,113,273

Occupancy Rate	77.4%
Length of Stay	4.1
Average Wages	27.71
Medicare Part A	26.2%
Medicare Part B	6.2%
Current Ratio	3.49
Days to Collect	195.1
Avg Payment Days	55.7
Depreciation Rate	4.2%
Return of Equity	10.0%

451319 Mother Frances Hospital Jacksonville Jacksonville, TX

Voluntary Non-Profit - Other

2026 S JACKSON STREET

FYE 06/30/2008 Days 366 Submitted

Critical Access Hospital

JACKSONVILLE TX 75766

Total Beds 10 20

Cherokee

Nonprofit - Church

Blue Cross (Texas)

00400

Other

Full Util

Key Performance Indicators

MOTHER FRANCES HOSPITAL-JACKSONVILLE

Balance Sheet

Income Statement

Current Assets	5,346,909
Fixed Assets	2,037,682
Other Assets	5,152,575
Total Assets	12,537,166
Current Liabilities	1,762,504
Long Term Liabilities	2,320,690
Equity	8,453,972
Total Liabilities & Equity	12,537,166

Total Charges	99,868,410
Contractual Allowances	74,760,385
Operating Revenue	25,108,025
Operating Expenses	23,791,635
Operating Margin	1,316,390
Other Income	78,690
Other Expense	447,180
Net Profit or (Loss)	947,900

Occupancy Rate	50.4%
Length of Stay	3.4
Average Wages	
Medicare Part A	14.7%
Medicare Part B	9.8%
Current Ratio	3.03
Days to Collect	245.4
Avg Payment Days	10.8
Depreciation Rate	0.0%
Return of Equity	11.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451335 Muenster Memorial Hospital Muenster, TX

Government - Hospital District/Auth

605 N MAPLE POB 370

FYE 06/30/2008 Days 366 Submitted

Critical Access Hospital

MUENSTER TX 76252

Total Beds 18 18

Cooke

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	2,866,847
Fixed Assets	1,155,854
Other Assets	6,840
Total Assets	4,029,541
Current Liabilities	470,046
Long Term Liabilities	513,936
Equity	3,045,559
Total Liabilities & Equity	4,029,541

MUENSTER MEMORIAL HOSPITAL

Income Statement

Total Charges	8,926,695
Contractual Allowances	2,525,125
Operating Revenue	6,401,570
Operating Expenses	6,755,940
Operating Margin	(354,370)
Other Income	864,430
Other Expense	7,379
Net Profit or (Loss)	502,681

Occupancy Rate	67.5%
Length of Stay	22.3
Average Wages	
Medicare Part A	5.8%
Medicare Part B	9.1%
Current Ratio	6.10
Days to Collect	133.9
Avg Payment Days	23.2
Depreciation Rate	3.5%
Return of Equity	17.0%

451372 Muleshoe Area Medical Center Muleshoe, TX

Government - Hospital District/Auth

708 S 1ST ST

FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

MULESHOE TX 79347

Total Beds 25 21

Bailey

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	1,599,687
Fixed Assets	3,202,423
Other Assets	57,632
Total Assets	4,859,742
Current Liabilities	1,948,665
Long Term Liabilities	2,694,504
Equity	216,573
Total Liabilities & Equity	4,859,742

MULESHOE AREA HOSPITAL DISTRICT

Income Statement

Total Charges	10,454,895
Contractual Allowances	4,801,958
Operating Revenue	5,652,937
Operating Expenses	7,564,696
Operating Margin	(1,911,759)
Other Income	2,039,913
Other Expense	0
Net Profit or (Loss)	128,154

Occupancy Rate	30.5%
Length of Stay	2.5
Average Wages	
Medicare Part A	17.5%
Medicare Part B	11.9%
Current Ratio	0.82
Days to Collect	52.7
Avg Payment Days	39.5
Depreciation Rate	12.0%
Return of Equity	59.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450656 Nacogdoches Medical Center Nacogdoches, TX

Proprietary

4920 NE STALLINGS DRIVE FYE 12/31/2008 Days 366 Submitted

Short Term

NACOGDOCHES TX 75961

Total Beds 150 153

Nacogdoches Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

NACOGDOCHES MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	16,187,005	Total Charges	290,726,223		Occupancy Rate	39.8%
Fixed Assets	50,142,476	Contractual Allowances	<u>226,514,777</u>	77.9%	Length of Stay	4.1
Other Assets	<u>24,914,763</u>	Operating Revenue	64,211,446	22.1%	Average Wages	32.51
Total Assets	<u>91,244,244</u>	Operating Expenses	<u>58,542,797</u>	91.2%	Medicare Part A	26.4%
Current Liabilities	8,273,055	Operating Margin	5,668,649	8.8%	Medicare Part B	4.8%
Long Term Liabilities	4,596	Other Income	748,172	1.2%	Current Ratio	1.96
Equity	<u>82,966,593</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	128.5
Total Liabilities & Equity	<u>91,244,244</u>	Net Profit or (Loss)	6,416,821	10.0%	Avg Payment Days	29.7
					Depreciation Rate	4.5%
					Return of Equity	8.0%

450447 Navarro Regional Hospital Corsicana, TX

Proprietary

3201 WEST HIGHWAY 22 FYE 12/31/2008 Days 366 Submitted

Short Term

CORSICANA TX 75110

Total Beds 162 138

Navarro Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

NAVARRO REGIONAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	13,264,264	Total Charges	156,776,772		Occupancy Rate	26.9%
Fixed Assets	24,989,754	Contractual Allowances	<u>101,054,852</u>	64.5%	Length of Stay	3.6
Other Assets	<u>(2,006,956)</u>	Operating Revenue	55,721,920	35.5%	Average Wages	29.28
Total Assets	<u>36,247,062</u>	Operating Expenses	<u>50,466,290</u>	90.6%	Medicare Part A	19.3%
Current Liabilities	(19,245,136)	Operating Margin	5,255,630	9.4%	Medicare Part B	5.3%
Long Term Liabilities	0	Other Income	196,910	0.4%	Current Ratio	(0.69)
Equity	<u>55,492,198</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	91.2
Total Liabilities & Equity	<u>36,247,062</u>	Net Profit or (Loss)	5,452,540	9.8%	Avg Payment Days	14.7
					Depreciation Rate	9.2%
					Return of Equity	10.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452057 Nexus Specialty Hospital The Woodlands The Woodlands, TX

Proprietary

9182 SIX PINES DRIVE

FYE 08/31/2008 Days 366 Submitted

Long Term

THE WOODLANDS TX 77380

Total Beds 21 75

Harris

Private - Other

Blue Cross (Texas)

00400

General Long Term

Full Util

Key Performance Indicators

NEXUS SPECIALTY HOSPITAL WOODLANDS

Balance Sheet

Income Statement

Current Assets	27,630,160
Fixed Assets	4,622,447
Other Assets	0
Total Assets	32,252,607
Current Liabilities	27,221,385
Long Term Liabilities	0
Equity	5,031,222
Total Liabilities & Equity	32,252,607

Total Charges	114,681,852	
Contractual Allowances	80,299,560	70.0%
Operating Revenue	34,382,292	30.0%
Operating Expenses	34,852,482	101.4%
Operating Margin	(470,190)	(1.4%)
Other Income	353,236	1.0%
Other Expense	0	0.0%
Net Profit or (Loss)	(116,954)	(0.3%)

Occupancy Rate	61.0%
Length of Stay	31.2
Average Wages	
Medicare Part A	34.7%
Medicare Part B	0.0%
Current Ratio	1.02
Days to Collect	291.6
Avg Payment Days	329.7
Depreciation Rate	67.2%
Return of Equity	(2.0%)

450641 Nocona General Hospital Nocona, TX

Government - Hospital District/Auth

100 PARK ROAD

FYE 06/30/2008 Days 366 Submitted

Short Term

NOCONA TX 76255

Total Beds 38 38

Montague

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

NOCONA GENERAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	2,010,889
Fixed Assets	3,606,341
Other Assets	2,819,571
Total Assets	8,436,801
Current Liabilities	478,473
Long Term Liabilities	29,596
Equity	7,928,732
Total Liabilities & Equity	8,436,801

Total Charges	13,240,455	
Contractual Allowances	7,076,486	53.4%
Operating Revenue	6,163,969	46.6%
Operating Expenses	7,498,634	121.7%
Operating Margin	(1,334,665)	(21.7%)
Other Income	814,355	13.2%
Other Expense	264	0.0%
Net Profit or (Loss)	(520,574)	(8.4%)

Occupancy Rate	29.6%
Length of Stay	4.6
Average Wages	19.87
Medicare Part A	37.2%
Medicare Part B	6.3%
Current Ratio	4.20
Days to Collect	213.6
Avg Payment Days	19.9
Depreciation Rate	5.4%
Return of Equity	(7.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450809 North Austin Medical Center Austin, TX

12221 MOPAC EXPRESSWAY NORTH
 AUSTIN TX 78758
 Travis

Proprietary
 Short Term
 Total Beds 210 213

Mutual of Omaha Insurance Company 52280 Private - Corporation

Urban General Short Term
 NORTH AUSTIN MEDICAL CENTER

Key Performance Indicators	
Occupancy Rate	87.6%
Length of Stay	4.2
Average Wages	31.84
Medicare Part A	22.1%
Medicare Part B	4.8%
Current Ratio	1.96
Days to Collect	111.3
Avg Payment Days	27.5
Depreciation Rate	4.3%
Return of Equity	31.0%

Balance Sheet

Current Assets	30,463,897
Fixed Assets	116,816,593
Other Assets	8,701,205
Total Assets	155,981,695
Current Liabilities	15,546,265
Long Term Liabilities	101,028,635
Equity	39,406,795
Total Liabilities & Equity	155,981,695

Income Statement

Total Charges	640,062,801
Contractual Allowances	469,669,110
Operating Revenue	170,393,691
Operating Expenses	158,585,064
Operating Margin	11,808,627
Other Income	331,460
Other Expense	0
Net Profit or (Loss)	12,140,087

450605 North Bay Hospital Aransas Pass, TX

1711 W WHEELER AVENUE
 ARANSAS PASS TX 78336
 San Patricio

Proprietary
 Short Term
 Total Beds 75 48

Mutual of Omaha Insurance Company 52280 Private - Corporation

Urban General Short Term
 NORTH BAY HOSPITAL

Key Performance Indicators	
Occupancy Rate	20.4%
Length of Stay	3.9
Average Wages	28.48
Medicare Part A	5.6%
Medicare Part B	1.4%
Current Ratio	0.69
Days to Collect	197.8
Avg Payment Days	151.6
Depreciation Rate	1.7%
Return of Equity	22.0%

Balance Sheet

Current Assets	7,375,309
Fixed Assets	1,578,785
Other Assets	0
Total Assets	8,954,094
Current Liabilities	10,701,862
Long Term Liabilities	4,583,555
Equity	(6,331,323)
Total Liabilities & Equity	8,954,094

Income Statement

Total Charges	40,955,855
Contractual Allowances	28,942,879
Operating Revenue	12,012,976
Operating Expenses	13,733,232
Operating Margin	(1,720,256)
Other Income	328,761
Other Expense	0
Net Profit or (Loss)	(1,391,495)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450087 North Hills Hospital North Richland Hills, TX

Proprietary

4401 BOOTH CALLOWAY ROAD FYE 05/31/2008 Days 366 Submitted

Short Term

NORTH RICHLAND HILLS TX 76180

Total Beds 140 156

Tarrant Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Urban

NORTH HILLS HOSPITAL

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 21,239,123

Total Charges 578,783,827

Average Wages 35.34

Fixed Assets 71,889,224

Contractual Allowances 427,089,858

73.8% Medicare Part A 12.8%

Other Assets 9,837,661

Operating Revenue 151,693,969

26.2% Medicare Part B 2.7%

Total Assets 102,966,008

Operating Expenses 125,820,340

82.9% Current Ratio 1.53

Current Liabilities 13,877,268

Operating Margin 25,873,629

17.1% Days to Collect 123.1

Long Term Liabilities 52,479,411

Other Income 1,162,791

0.8% Avg Payment Days 18.2

Equity 36,609,329

Other Expense 26,817,488

17.7% Depreciation Rate 6.8%

Total Liabilities & Equity 102,966,008

Net Profit or (Loss) 218,932

0.1% Return of Equity 1.0%

451315 North Runnels Hospital Winters, TX

Government - Hospital District/Auth

7821 EAST HIGHWAY 153 FYE 06/30/2008 Days 366 Submitted

Critical Access Hospital

WINTERS TX 79567

Total Beds 25 15

Runnels Govt - District

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Occupancy Rate 13.4%

Current Assets 1,877,415

Total Charges 3,481,047

Average Wages

Fixed Assets 310,949

Contractual Allowances 236,620

6.8% Medicare Part A 14.3%

Other Assets 0

Operating Revenue 3,244,427

93.2% Medicare Part B 13.0%

Total Assets 2,188,364

Operating Expenses 3,954,128

121.9% Current Ratio 12.10

Current Liabilities 155,194

Operating Margin (709,701)

(21.9%) Days to Collect 91.0

Long Term Liabilities 0

Other Income 1,073,586

33.1% Avg Payment Days 14.3

Equity 2,033,170

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liabilities & Equity 2,188,364

Net Profit or (Loss) 363,885

11.2% Return of Equity 18.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450090 North Texas Medical Center Gainesville, TX

Government - Hospital District/Auth

1900 HOSPITAL BLVD

FYE 09/30/2008 Days 366 Submitted

Short Term

GAINESVILLE TX 76240

Total Beds 60 60

Cooke

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	21,296,417
Fixed Assets	29,382,027
Other Assets	<u>4,579,168</u>
Total Assets	<u>55,257,612</u>
Current Liabilities	4,371,532
Long Term Liabilities	25,000,000
Equity	<u>25,886,080</u>
Total Liabilities & Equity	<u>55,257,612</u>

NORTH TEXAS MEDICAL CENTER	
Total Charges	118,834,261
Contractual Allowances	<u>88,242,091</u>
Operating Revenue	30,592,170
Operating Expenses	<u>28,219,201</u>
Operating Margin	2,372,969
Other Income	2,958,270
Other Expense	<u>0</u>
Net Profit or (Loss)	5,331,239

Occupancy Rate	49.9%
Length of Stay	3.5
Average Wages	26.50
Medicare Part A	22.8%
Medicare Part B	8.6%
Current Ratio	4.87
Days to Collect	176.1
Avg Payment Days	35.6
Depreciation Rate	8.6%
Return of Equity	21.0%

454008 North Texas State Hospital Wichita Falls, TX

Government - State

PO BOX 300 6515 LAKE RD

FYE 08/31/2008 Days 366 Submitted

Psychiatric

WICHITA FALLS TX 76307

Total Beds 100 100

Wichita

Govt - State

Blue Cross (Texas)

00400

Psychiatric

Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	(245,549,560)
Fixed Assets	25,616,586
Other Assets	<u>0</u>
Total Assets	<u>(219,932,974)</u>
Current Liabilities	6,031,316
Long Term Liabilities	0
Equity	<u>(225,964,290)</u>
Total Liabilities & Equity	<u>(219,932,974)</u>

NORTH TEXAS STATE HOSPITAL	
Total Charges	10,646,254
Contractual Allowances	<u>1</u>
Operating Revenue	10,646,253
Operating Expenses	<u>110,850,989</u>
Operating Margin	(100,204,736)
Other Income	32,004,946
Other Expense	<u>0</u>
Net Profit or (Loss)	(68,199,790)

Occupancy Rate	86.1%
Length of Stay	88.0
Average Wages	36.2%
Medicare Part A	0.1%
Medicare Part B	(40.71)
Current Ratio	0.0
Days to Collect	19.6
Avg Payment Days	2.7%
Depreciation Rate	30.0%
Return of Equity	30.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450808	Northwest Hills Surgical Hospital	Austin, TX	Proprietary
6818 AUSTIN CTR BLVD SUITE 100		FYE 12/31/2008 Days 366 Submitted	Short Term
AUSTIN TX 78731			Total Beds 8 8
Travis		Private - Other	
Blue Cross (Texas)	00400	General Short Term	Full Util
		CENTRAL TEXAS SURGERY CENTER	
			Key Performance Indicators
			Occupancy Rate 18.2%
			Length of Stay 1.1
			Average Wages 32.10
			Medicare Part A 7.8%
			Medicare Part B 9.7%
			Current Ratio 2.66
			Days to Collect 118.6
			Avg Payment Days 29.3
			Depreciation Rate 0.0%
			Return of Equity 32.0%

Balance Sheet		Income Statement	
Current Assets	4,234,440	Total Charges	41,035,416
Fixed Assets	868,360	Contractual Allowances	<u>23,955,854</u>
Other Assets	<u>0</u>	Operating Revenue	17,079,562
Total Assets	<u>5,102,800</u>	Operating Expenses	<u>16,913,453</u>
Current Liabilities	1,593,618	Operating Margin	166,109
Long Term Liabilities	1,579,628	Other Income	456,485
Equity	<u>1,929,554</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>5,102,800</u>	Net Profit or (Loss)	622,594

450209	Northwest Texas Healthcare System	Amarillo, TX	Proprietary
1501 COULTER ROAD		FYE 12/31/2008 Days 366 Submitted	Short Term
AMARILLO TX 79106			Total Beds 342 371
Potter		Private - Corporation	
Mutual of Omaha Insurance Company	52280	General Short Term	Full Util
		NORTHWEST TEXAS HOSPITAL	
			Key Performance Indicators
			Occupancy Rate 57.3%
			Length of Stay 4.3
			Average Wages 34.30
			Medicare Part A 22.1%
			Medicare Part B 1.9%
			Current Ratio 1.17
			Days to Collect 78.8
			Avg Payment Days 16.4
			Depreciation Rate 5.4%
			Return of Equity (13.0%)

Balance Sheet		Income Statement	
Current Assets	41,518,617	Total Charges	740,635,291
Fixed Assets	77,878,818	Contractual Allowances	<u>482,420,510</u>
Other Assets	<u>17,620,553</u>	Operating Revenue	258,214,781
Total Assets	<u>137,017,988</u>	Operating Expenses	<u>282,623,697</u>
Current Liabilities	35,474,875	Operating Margin	(24,408,916)
Long Term Liabilities	91,047,719	Other Income	23,000,635
Equity	<u>10,495,394</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>137,017,988</u>	Net Profit or (Loss)	(1,408,281)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450796 Northwest Texas Surgery Center Amarillo, TX

Proprietary

3501 SONCY RD SUITE 118

FYE 12/31/2008 Days 366 Submitted

Short Term

AMARILLO TX 79109

Total Beds 4 4

Randall

Private - Corporation

Blue Cross (Alabama)

00010

General Short Term

Full Util

Key Performance Indicators

NORTHWEST TEXAS SURGERY CENTER

Balance Sheet

Income Statement

Current Assets	2,676,151
Fixed Assets	730,431
Other Assets	4,015
Total Assets	3,410,597
Current Liabilities	243,464
Long Term Liabilities	0
Equity	3,167,133
Total Liabilities & Equity	3,410,597

Total Charges	34,097,413	
Contractual Allowances	22,851,871	67.0%
Operating Revenue	11,245,542	33.0%
Operating Expenses	11,240,307	100.0%
Operating Margin	5,235	0.0%
Other Income	4,460	0.0%
Other Expense	0	0.0%
Net Profit or (Loss)	9,695	0.1%

Occupancy Rate	26.2%
Length of Stay	2.0
Average Wages	33.77
Medicare Part A	5.4%
Medicare Part B	16.1%
Current Ratio	10.99
Days to Collect	72.9
Avg Payment Days	24.6
Depreciation Rate	8.7%
Return of Equity	0.0%

450330 Oakbend Medical Center Richmond, TX

Government - Hospital District/Auth

1705 JACKSON ST

FYE 12/31/2008 Days 366 Submitted

Short Term

RICHMOND TX 77469

Total Beds 185 115

Fort Bend

Govt - City

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

OAKBEND MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	50,441,423
Fixed Assets	49,610,966
Other Assets	37,034,490
Total Assets	137,086,879
Current Liabilities	10,287,602
Long Term Liabilities	84,435,927
Equity	42,363,350
Total Liabilities & Equity	137,086,879

Total Charges	199,858,837	
Contractual Allowances	136,235,676	68.2%
Operating Revenue	63,623,161	31.8%
Operating Expenses	66,342,782	104.3%
Operating Margin	(2,719,621)	(4.3%)
Other Income	8,380,016	13.2%
Other Expense	0	0.0%
Net Profit or (Loss)	5,660,395	8.9%

Occupancy Rate	55.5%
Length of Stay	3.7
Average Wages	29.68
Medicare Part A	22.3%
Medicare Part B	2.9%
Current Ratio	4.90
Days to Collect	176.2
Avg Payment Days	58.7
Depreciation Rate	4.3%
Return of Equity	13.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451359 Ochiltree General Hospital Perryton, TX

Government - Hospital District/Auth

3101 GARRETT DRIVE

FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

PERRYTON TX 79070

Total Beds 25 25

Ochiltree

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

OCHILTREE GENERAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	9,742,544
Fixed Assets	5,704,492
Other Assets	0
Total Assets	15,447,036
Current Liabilities	4,648,590
Long Term Liabilities	0
Equity	10,798,446
Total Liabilities & Equity	15,447,036

Total Charges	13,512,493	
Contractual Allowances	3,163,883	23.4%
Operating Revenue	10,348,610	76.6%
Operating Expenses	12,900,456	124.7%
Operating Margin	(2,551,846)	(24.7%)
Other Income	1,945,548	18.8%
Other Expense	573,607	5.5%
Net Profit or (Loss)	(1,179,905)	(11.4%)

Occupancy Rate	48.1%
Length of Stay	5.4
Average Wages	
Medicare Part A	15.2%
Medicare Part B	4.2%
Current Ratio	2.10
Days to Collect	146.8
Avg Payment Days	16.9
Depreciation Rate	3.5%
Return of Equity	(11.0%)

450661 Odessa Regional Hospital Odessa, TX

Proprietary

520 E 6TH STREET

FYE 09/30/2008 Days 366 Submitted

Short Term

ODESSA TX 79761

Total Beds 25 182

Ector

Private - Corporation

Mutual of Omaha Insurance Company

52280

General Short Term

Full Util

Key Performance Indicators

ODESSA REGIONAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	15,731,377
Fixed Assets	82,785,701
Other Assets	109,141,373
Total Assets	207,658,451
Current Liabilities	9,963,405
Long Term Liabilities	67,859,129
Equity	129,835,916
Total Liabilities & Equity	207,658,450

Total Charges	353,909,843	
Contractual Allowances	214,458,678	60.6%
Operating Revenue	139,451,165	39.4%
Operating Expenses	123,734,972	88.7%
Operating Margin	15,716,193	11.3%
Other Income	125,724	0.1%
Other Expense	0	0.0%
Net Profit or (Loss)	15,841,917	11.4%

Occupancy Rate	49.6%
Length of Stay	3.4
Average Wages	32.99
Medicare Part A	13.4%
Medicare Part B	2.9%
Current Ratio	1.58
Days to Collect	35.2
Avg Payment Days	18.5
Depreciation Rate	10.7%
Return of Equity	12.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451364 Otto Kaiser Memorial Hospital Kenedy, TX

Government - Hospital District/Auth

3349 S HIGHWAY 181

FYE 06/30/2008 Days 366 Submitted

Critical Access Hospital

KENEDY TX 78119

Total Beds 25 25

Karnes

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

OTTO KAISER MEMORIAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	1,988,113
Fixed Assets	5,542,523
Other Assets	<u>3,766,480</u>
Total Assets	<u>11,297,116</u>
Current Liabilities	1,006,808
Long Term Liabilities	2,951,833
Equity	<u>7,338,475</u>
Total Liabilities & Equity	<u>11,297,116</u>

Total Charges	12,948,721	
Contractual Allowances	<u>5,905,364</u>	45.6%
Operating Revenue	7,043,357	54.4%
Operating Expenses	<u>8,204,301</u>	116.5%
Operating Margin	(1,160,944)	(16.5%)
Other Income	1,619,530	23.0%
Other Expense	<u>128,245</u>	1.8%
Net Profit or (Loss)	330,341	4.7%

Occupancy Rate	19.0%
Length of Stay	5.1
Average Wages	
Medicare Part A	19.6%
Medicare Part B	15.9%
Current Ratio	1.97
Days to Collect	65.1
Avg Payment Days	34.2
Depreciation Rate	8.7%
Return of Equity	5.0%

450565 Palo Pinto General Hospital Mineral Wells, TX

Government - Hospital District/Auth

400 SOUTHWEST 25 AVE

FYE 09/30/2008 Days 366 Submitted

Short Term

MINERAL WELLS TX 76067

Total Beds 99 48

Palo Pinto

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

PALO PINTO GENERAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	12,067,893
Fixed Assets	14,202,339
Other Assets	<u>0</u>
Total Assets	<u>26,270,232</u>
Current Liabilities	5,914,712
Long Term Liabilities	6,065,784
Equity	<u>14,289,736</u>
Total Liabilities & Equity	<u>26,270,232</u>

Total Charges	72,219,397	
Contractual Allowances	<u>46,148,103</u>	63.9%
Operating Revenue	26,071,294	36.1%
Operating Expenses	<u>32,403,438</u>	124.3%
Operating Margin	(6,332,144)	(24.3%)
Other Income	6,675,014	25.6%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	342,870	1.3%

Occupancy Rate	50.8%
Length of Stay	3.1
Average Wages	27.25
Medicare Part A	24.0%
Medicare Part B	7.2%
Current Ratio	2.04
Days to Collect	131.3
Avg Payment Days	35.2
Depreciation Rate	4.6%
Return of Equity	2.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450099 Pampa Regional Medical Center Pampa, TX

Proprietary

1 MEDICAL PLAZA

FYE 12/31/2008 Days 366 Submitted

Short Term

PAMPA TX 79065

Total Beds 107

71

Gray Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

PAMPA REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	8,834,855
Fixed Assets	21,517,326
Other Assets	1,609,131
Total Assets	31,961,312
Current Liabilities	3,045,541
Long Term Liabilities	20,633,918
Equity	8,281,853
Total Liabilities & Equity	31,961,312

Total Charges	107,377,540
Contractual Allowances	69,619,904
Operating Revenue	37,757,636
Operating Expenses	36,003,487
Operating Margin	1,754,149
Other Income	83,114
Other Expense	0
Net Profit or (Loss)	1,837,263

64.8%
35.2%
95.4%
4.6%
0.2%
0.0%
4.9%

Occupancy Rate	32.0%
Length of Stay	3.6
Average Wages	26.55
Medicare Part A	19.0%
Medicare Part B	3.7%
Current Ratio	2.90
Days to Collect	108.1
Avg Payment Days	18.9
Depreciation Rate	6.2%
Return of Equity	22.0%

450196 Paris Regional Medical Center Paris, TX

Proprietary

820 CLARKSVILLE ST

FYE 06/30/2008 Days 366 Submitted

Short Term

PARIS TX 75460

Total Beds 197

208

Lamar Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

PARIS REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	22,247,986
Fixed Assets	86,740,442
Other Assets	12,808,036
Total Assets	121,796,464
Current Liabilities	12,977,851
Long Term Liabilities	38,886,371
Equity	69,932,242
Total Liabilities & Equity	121,796,464

Total Charges	387,987,990
Contractual Allowances	259,494,639
Operating Revenue	128,493,351
Operating Expenses	127,414,354
Operating Margin	1,078,997
Other Income	2,745,652
Other Expense	0
Net Profit or (Loss)	3,824,649

66.9%
33.1%
99.2%
0.8%
2.1%
0.0%
3.0%

Occupancy Rate	48.3%
Length of Stay	4.5
Average Wages	32.84
Medicare Part A	27.5%
Medicare Part B	6.0%
Current Ratio	1.71
Days to Collect	65.8
Avg Payment Days	28.7
Depreciation Rate	7.9%
Return of Equity	5.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450659 Park Plaza Hospital Houston, TX

1313 HERMANN DR

FYE 12/31/2008 Days 366 Submitted

Proprietary

HOUSTON TX 77004

Short Term

Harris

Private - Corporation

Total Beds 508 435

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	14,866,007
Fixed Assets	33,812,944
Other Assets	11,566,061
Total Assets	60,245,012
Current Liabilities	10,185,359
Long Term Liabilities	10,546
Equity	50,049,107
Total Liabilities & Equity	60,245,012

PARK PLAZA HOSPITAL

Income Statement

Total Charges	547,752,161
Contractual Allowances	453,934,148
Operating Revenue	93,818,013
Operating Expenses	101,513,960
Operating Margin	(7,695,947)
Other Income	4,977,756
Other Expense	0
Net Profit or (Loss)	(2,718,191)

Occupancy Rate	25.4%
Length of Stay	5.6
Average Wages	36.83
Medicare Part A	22.8%
Medicare Part B	2.9%
Current Ratio	1.46
Days to Collect	115.3
Avg Payment Days	31.3
Depreciation Rate	3.3%
Return of Equity	(5.0%)

450015 Parkland Health And Hospital System Dallas, TX

5201 HARRY HINES BLVD

FYE 09/30/2008 Days 366 Submitted

Government - Hospital District/Auth

DALLAS TX 75235

Short Term

Dallas

Govt - District

Total Beds 985 728

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	610,778,066
Fixed Assets	288,856,802
Other Assets	0
Total Assets	899,634,868
Current Liabilities	106,673,012
Long Term Liabilities	7,817,036
Equity	785,144,820
Total Liabilities & Equity	899,634,868

DALLAS COUNTY HOSPITAL DISTRICT

Income Statement

Total Charges	2,090,612,563
Contractual Allowances	1,553,755,062
Operating Revenue	536,857,501
Operating Expenses	978,887,678
Operating Margin	(442,030,177)
Other Income	520,455,131
Other Expense	3
Net Profit or (Loss)	78,424,951

Occupancy Rate	87.2%
Length of Stay	4.1
Average Wages	31.27
Medicare Part A	11.0%
Medicare Part B	2.8%
Current Ratio	5.73
Days to Collect	50.6
Avg Payment Days	37.0
Depreciation Rate	0.0%
Return of Equity	10.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451334 Parkview Hospital Wheeler, TX

Government - Hospital District/Auth

901 S. SWEETWATER FYE 05/31/2008 Days 366 Settled

Critical Access Hospital

WHEELER TX 79096

Total Beds 16 12

Wheeler Govt - District

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	2,309,259
Fixed Assets	790,524
Other Assets	<u>1,416,674</u>
Total Assets	<u>4,516,457</u>
Current Liabilities	713,618
Long Term Liabilities	96,643
Equity	<u>3,706,196</u>
Total Liabilities & Equity	<u>4,516,457</u>

PARKVIEW HOSPITAL

Income Statement

Total Charges	4,243,113
Contractual Allowances	<u>1,047,127</u>
Operating Revenue	3,195,986
Operating Expenses	<u>5,366,733</u>
Operating Margin	(2,170,747)
Other Income	2,127,737
Other Expense	<u>0</u>
Net Profit or (Loss)	(43,010)

Occupancy Rate	38.2%
Length of Stay	5.9
Average Wages	
Medicare Part A	27.9%
Medicare Part B	11.0%
Current Ratio	3.24
Days to Collect	50.7
Avg Payment Days	40.1
Depreciation Rate	35.6%
Return of Equity	(1.0%)

450400 Parkview Regional Hospital Mexia, TX

Proprietary

600 SOUTH BONHAM STREET FYE 03/31/2008 Days 275 Submitted

Short Term

MEXIA TX 76667

Total Beds 59 49

Limestone Private - Corporation

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	6,089,465
Fixed Assets	10,966,564
Other Assets	<u>987,747</u>
Total Assets	<u>18,043,776</u>
Current Liabilities	1,825,696
Long Term Liabilities	4,557,943
Equity	<u>11,660,137</u>
Total Liabilities & Equity	<u>18,043,776</u>

PARKVIEW REGIONAL HOSPITAL

Income Statement

Total Charges	68,081,982
Contractual Allowances	<u>41,727,064</u>
Operating Revenue	26,354,918
Operating Expenses	<u>24,079,294</u>
Operating Margin	2,275,624
Other Income	115,789
Other Expense	<u>0</u>
Net Profit or (Loss)	2,391,413

Occupancy Rate	56.2%
Length of Stay	4.3
Average Wages	30.54
Medicare Part A	19.8%
Medicare Part B	3.1%
Current Ratio	3.34
Days to Collect	50.1
Avg Payment Days	18.2
Depreciation Rate	5.4%
Return of Equity	21.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451300 Parmer County Community Hospital Friona, TX

Government - Federal

1307 CLEVELAND STREET

FYE 09/30/2008 Days 366 Amended

Critical Access Hospital

FRIONA TX 79035

Total Beds 25 25

Parmer Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

PARMER COUNTY COMMUNITY HOSPITAL INC.

Balance Sheet

Income Statement

Current Assets	2,354,651	Total Charges	6,221,460		Average Wages	
Fixed Assets	1,276,659	Contractual Allowances	<u>2,103,593</u>	33.8%	Medicare Part A	16.7%
Other Assets	<u>646,540</u>	Operating Revenue	4,117,867	66.2%	Medicare Part B	12.0%
Total Assets	<u>4,277,850</u>	Operating Expenses	<u>4,797,043</u>	116.5%	Current Ratio	7.51
Current Liabilities	313,708	Operating Margin	(679,176)	(16.5%)	Days to Collect	108.4
Long Term Liabilities	0	Other Income	1,056,446	25.7%	Avg Payment Days	17.8
Equity	<u>3,964,142</u>	Other Expense	<u>8</u>	0.0%	Depreciation Rate	3.4%
Total Liabilities & Equity	<u>4,277,850</u>	Net Profit or (Loss)	377,262	9.2%	Return of Equity	10.0%

670031 Patients Medical Center, Ltd Pasadena, TX

Proprietary

4600 EAST SAM HOUSTON PARKWAY SOUTH

FYE 06/30/2008 Days 361 Submitted

Short Term

PASADENA TX 77505

Total Beds 61 61

Harris Private - Partnership

00900 General Short Term Full Util

Key Performance Indicators

PATIENTS MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	7,337,395	Total Charges	110,932,418		Average Wages	32.45
Fixed Assets	48,690,269	Contractual Allowances	<u>57,500,695</u>	51.8%	Medicare Part A	20.2%
Other Assets	<u>(2,073,225)</u>	Operating Revenue	53,431,723	48.2%	Medicare Part B	2.8%
Total Assets	<u>53,954,439</u>	Operating Expenses	<u>56,454,466</u>	105.7%	Current Ratio	1.61
Current Liabilities	4,566,239	Operating Margin	(3,022,743)	(5.7%)	Days to Collect	145.0
Long Term Liabilities	53,646,086	Other Income	37,657	0.1%	Avg Payment Days	10.3
Equity	<u>(4,257,886)</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	9.7%
Total Liabilities & Equity	<u>53,954,439</u>	Net Profit or (Loss)	(2,985,086)	(5.6%)	Return of Equity	70.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450178 Pecos County Memorial Hospital Fort Stockton, TX

Voluntary Non-Profit - Other

387 WEST I 10 FYE 12/31/2008 Days 366 Submitted

Short Term

FORT STOCKTON TX 79735

Total Beds 27 27

Pecos Govt - State

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

PECOS COUNTY MEMORIAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	9,622,482
Fixed Assets	13,000,993
Other Assets	<u>88,675</u>
Total Assets	<u>22,712,150</u>
Current Liabilities	2,640,058
Long Term Liabilities	11,645,000
Equity	<u>8,427,092</u>
Total Liabilities & Equity	<u>22,712,150</u>

Total Charges	36,640,110	
Contractual Allowances	<u>24,069,536</u>	65.7%
Operating Revenue	12,570,574	34.3%
Operating Expenses	<u>17,372,734</u>	138.2%
Operating Margin	(4,802,160)	(38.2%)
Other Income	4,336,904	34.5%
Other Expense	<u>18,608</u>	0.1%
Net Profit or (Loss)	(483,864)	(3.8%)

Occupancy Rate	40.4%
Length of Stay	3.4
Average Wages	22.40
Medicare Part A	14.7%
Medicare Part B	5.2%
Current Ratio	3.64
Days to Collect	359.3
Avg Payment Days	29.2
Depreciation Rate	4.2%
Return of Equity	(6.0%)

450144 Permian Regional Medical Center Andrews County Ho Andrews, TX

Government - Hospital District/Auth

720 HOSPITAL DRIVE FYE 09/30/2008 Days 366 Submitted

Short Term

ANDREWS TX 79714

Total Beds 85 42

Andrews Govt - County

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

PERMIAN REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	11,499,327
Fixed Assets	13,941,931
Other Assets	<u>2,688,833</u>
Total Assets	<u>28,130,091</u>
Current Liabilities	5,056,077
Long Term Liabilities	6,651,854
Equity	<u>16,422,160</u>
Total Liabilities & Equity	<u>28,130,091</u>

Total Charges	38,735,660	
Contractual Allowances	<u>16,593,427</u>	42.8%
Operating Revenue	22,142,233	57.2%
Operating Expenses	<u>25,739,004</u>	116.2%
Operating Margin	(3,596,771)	(16.2%)
Other Income	10,866,477	49.1%
Other Expense	<u>1,361,787</u>	6.2%
Net Profit or (Loss)	5,907,919	26.7%

Occupancy Rate	25.0%
Length of Stay	2.8
Average Wages	27.44
Medicare Part A	7.4%
Medicare Part B	4.0%
Current Ratio	2.27
Days to Collect	53.1
Avg Payment Days	64.3
Depreciation Rate	12.3%
Return of Equity	36.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450007 Peterson Regional Medical Center Kerrville, TX

Voluntary Non-Profit - Other

551 HILL COUNTRY DRIVE FYE 06/30/2008 Days 366 Submitted

Short Term

KERRVILLE TX 78028

Total Beds 144 95

Kerr Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util
SID PETERSON MEMORIAL HOSPITAL

Key Performance Indicators

Balance Sheet

Current Assets	58,435,063
Fixed Assets	110,652,369
Other Assets	<u>27,893,651</u>
Total Assets	<u>196,981,083</u>
Current Liabilities	11,441,821
Long Term Liabilities	82,678,905
Equity	<u>102,860,357</u>
Total Liabilities & Equity	<u>196,981,083</u>

Income Statement

Total Charges	158,257,287
Contractual Allowances	<u>81,852,428</u>
Operating Revenue	76,404,859
Operating Expenses	<u>77,844,492</u>
Operating Margin	(1,439,633)
Other Income	91,212
Other Expense	<u>0</u>
Net Profit or (Loss)	(1,348,421)

Occupancy Rate	65.0%
Length of Stay	4.4
Average Wages	27.25
Medicare Part A	26.2%
Medicare Part B	11.2%
Current Ratio	5.11
Days to Collect	61.3
Avg Payment Days	25.5
Depreciation Rate	4.4%
Return of Equity	(1.0%)

451350 Plains Memorial Hospital Dimmitt, TX

Government - Hospital District/Auth

310 WEST HALSELL STREET FYE 04/30/2008 Days 366 Submitted

Critical Access Hospital

DIMMITT TX 79027

Total Beds 25 25

Castro Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util
PLAINS MEMORIAL HOSPITAL

Key Performance Indicators

Balance Sheet

Current Assets	5,019,999
Fixed Assets	4,689,794
Other Assets	<u>170,446</u>
Total Assets	<u>9,880,239</u>
Current Liabilities	2,160,622
Long Term Liabilities	2,979,269
Equity	<u>4,740,348</u>
Total Liabilities & Equity	<u>9,880,239</u>

Income Statement

Total Charges	13,037,051
Contractual Allowances	<u>4,962,721</u>
Operating Revenue	8,074,330
Operating Expenses	<u>9,673,248</u>
Operating Margin	(1,598,918)
Other Income	1,919,839
Other Expense	<u>0</u>
Net Profit or (Loss)	320,921

Occupancy Rate	33.5%
Length of Stay	5.3
Average Wages	
Medicare Part A	14.5%
Medicare Part B	8.7%
Current Ratio	2.32
Days to Collect	46.5
Avg Payment Days	65.7
Depreciation Rate	6.9%
Return of Equity	7.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452054 Plano Specialty Hospital Plano, TX

Proprietary

1621 COIT ROAD FYE 12/31/2008 Days 366 Submitted

Long Term

PLANO TX 75075

Total Beds 30 41

Collin Private - Corporation

Blue Cross (Texas) 00400 General Long Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	4,050,955
Fixed Assets	731,197
Other Assets	0
Total Assets	4,782,152
Current Liabilities	119,660
Long Term Liabilities	0
Equity	4,662,492
Total Liabilities & Equity	4,782,152

Income Statement

Total Charges	22,543,488
Contractual Allowances	9,505,629
Operating Revenue	13,037,859
Operating Expenses	12,357,311
Operating Margin	680,548
Other Income	(4,684)
Other Expense	0
Net Profit or (Loss)	675,864

Occupancy Rate	62.0%
Length of Stay	27.5
Average Wages	29.80
Medicare Part A	53.1%
Medicare Part B	0.0%
Current Ratio	33.85
Days to Collect	98.2
Avg Payment Days	31.0
Depreciation Rate	8.8%
Return of Equity	14.0%

450672 Plaza Medical Center Of Fort Worth Fort Worth, TX

Proprietary

900 EIGHTH AVENUE FYE 01/31/2008 Days 365 Submitted

Short Term

FORT WORTH TX 76104

Total Beds 320 221

Tarrant Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	35,256,789
Fixed Assets	92,920,055
Other Assets	30,459,680
Total Assets	158,636,524
Current Liabilities	15,765,148
Long Term Liabilities	25,363,213
Equity	117,508,163
Total Liabilities & Equity	158,636,524

Income Statement

Total Charges	771,155,526
Contractual Allowances	569,736,346
Operating Revenue	201,419,180
Operating Expenses	188,043,073
Operating Margin	13,376,107
Other Income	1,053,821
Other Expense	20,431,598
Net Profit or (Loss)	(6,001,670)

Occupancy Rate	72.4%
Length of Stay	5.5
Average Wages	34.90
Medicare Part A	27.5%
Medicare Part B	4.2%
Current Ratio	2.24
Days to Collect	0.0
Avg Payment Days	33.0
Depreciation Rate	8.5%
Return of Equity	(5.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452046 Plaza Specialty Hosp Houston, TX

Proprietary

1300 BINZ FYE 12/31/2008 Days 366 Submitted

Long Term

HOUSTON TX 77004

Total Beds 38 65

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

PLAZA SPECIALTY HOSPITAL

Balance Sheet

Income Statement

Current Assets	3,567,612
Fixed Assets	455,960
Other Assets	<u>137,424</u>
Total Assets	<u>4,160,996</u>
Current Liabilities	832,963
Long Term Liabilities	0
Equity	<u>3,328,033</u>
Total Liabilities & Equity	<u>4,160,996</u>

Total Charges	78,285,640	
Contractual Allowances	<u>63,673,349</u>	81.3%
Operating Revenue	14,612,291	18.7%
Operating Expenses	<u>18,622,433</u>	127.4%
Operating Margin	(4,010,142)	(27.4%)
Other Income	1,317	0.0%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(4,008,825)	(27.4%)

Occupancy Rate	33.8%
Length of Stay	26.9
Average Wages	41.55
Medicare Part A	69.1%
Medicare Part B	0.0%
Current Ratio	4.28
Days to Collect	367.2
Avg Payment Days	12.7
Depreciation Rate	5.1%
Return of Equity	(120.0%)

452066 Plum Creek Specialty Hospital Amarillo, TX

Proprietary

5601 PLUM CREEK DRIVE FYE 12/31/2008 Days 366 Submitted

Long Term

AMARILLO TX 79124

Total Beds 33 47

Potter Private - Corporation

Aetna (Farmington) 51070

General Long Term

Full Util

Key Performance Indicators

PLUM CREEK SPECIALTY HOSPITAL

Balance Sheet

Income Statement

Current Assets	3,651,685
Fixed Assets	399,337
Other Assets	<u>0</u>
Total Assets	<u>4,051,022</u>
Current Liabilities	(2,516,101)
Long Term Liabilities	0
Equity	<u>6,567,123</u>
Total Liabilities & Equity	<u>4,051,022</u>

Total Charges	22,880,117	
Contractual Allowances	<u>10,092,911</u>	44.1%
Operating Revenue	12,787,206	55.9%
Operating Expenses	<u>11,159,638</u>	87.3%
Operating Margin	1,627,568	12.7%
Other Income	(11,665)	(0.1%)
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	1,615,903	12.6%

Occupancy Rate	51.1%
Length of Stay	23.9
Average Wages	24.00
Medicare Part A	70.7%
Medicare Part B	0.0%
Current Ratio	(1.45)
Days to Collect	96.0
Avg Payment Days	37.8
Depreciation Rate	15.8%
Return of Equity	25.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451321 Presbyterian Hospital Of Commerce Commerce, TX

Government - Hospital District/Auth

2900 STERLING HART DRIVE FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

COMMERCE TX 75428

Total Beds 24 24

Hunt Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

PRESBYTERIAN HOSPITAL OF COMMERCE

Balance Sheet

Income Statement

Current Assets	10,413,376	Total Charges	12,431,602
Fixed Assets	0	Contractual Allowances	<u>7,045,878</u> 56.7%
Other Assets	<u>0</u>	Operating Revenue	5,385,724 43.3%
Total Assets	<u>10,413,376</u>	Operating Expenses	<u>6,938,475</u> 128.8%
Current Liabilities	11,589,538	Operating Margin	(1,552,751) (28.8%)
Long Term Liabilities	0	Other Income	1,220,424 22.7%
Equity	<u>(1,176,162)</u>	Other Expense	<u>3</u> 0.0%
Total Liabilities & Equity	<u>10,413,376</u>	Net Profit or (Loss)	(332,330) (6.2%)

Occupancy Rate	28.1%
Length of Stay	5.9
Average Wages	
Medicare Part A	32.9%
Medicare Part B	18.2%
Current Ratio	0.90
Days to Collect	104.8
Avg Payment Days	574.9
Depreciation Rate	
Return of Equity	28.0%

450743 Presbyterian Hospital Of Denton Denton, TX

Proprietary

3000 N I-35 FYE 04/30/2008 Days 366 Submitted

Short Term

DENTON TX 76201

Total Beds 122 216

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

PRESBYTERIAN HOSPITAL OF DENTON

Balance Sheet

Income Statement

Current Assets	26,854,596	Total Charges	429,691,288
Fixed Assets	128,621,124	Contractual Allowances	<u>285,391,262</u> 66.4%
Other Assets	<u>5,053,290</u>	Operating Revenue	144,300,026 33.6%
Total Assets	<u>160,529,010</u>	Operating Expenses	<u>109,000,629</u> 75.5%
Current Liabilities	11,725,135	Operating Margin	35,299,397 24.5%
Long Term Liabilities	132,520,342	Other Income	971,280 0.7%
Equity	<u>16,283,533</u>	Other Expense	<u>30,198,079</u> 20.9%
Total Liabilities & Equity	<u>160,529,010</u>	Net Profit or (Loss)	6,072,598 4.2%

Occupancy Rate	62.3%
Length of Stay	4.9
Average Wages	32.12
Medicare Part A	18.5%
Medicare Part B	2.5%
Current Ratio	2.29
Days to Collect	113.0
Avg Payment Days	24.1
Depreciation Rate	5.5%
Return of Equity	37.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450352 Presbyterian Hospital Of Greenville Greenville, TX

Government - Hospital District/Auth

4215 JOE RAMSEY BLVD FYE 09/30/2008 Days 366 Submitted

Short Term

GREENVILLE TX 75401

Total Beds 148 132

Hunt Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

HUNT REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	44,255,494	Total Charges	205,432,008		Occupancy Rate	66.8%
Fixed Assets	60,898,771	Contractual Allowances	<u>135,706,157</u>	66.1%	Length of Stay	4.4
Other Assets	<u>781,602</u>	Operating Revenue	69,725,851	33.9%	Average Wages	26.76
Total Assets	<u>105,935,867</u>	Operating Expenses	<u>78,786,709</u>	113.0%	Medicare Part A	27.4%
Current Liabilities	14,329,644	Operating Margin	(9,060,858)	(13.0%)	Medicare Part B	4.8%
Long Term Liabilities	35,444,153	Other Income	4,343,441	6.2%	Current Ratio	3.09
Equity	<u>56,162,070</u>	Other Expense	<u>872,367</u>	1.3%	Days to Collect	83.1
Total Liabilities & Equity	<u>105,935,867</u>	Net Profit or (Loss)	(5,589,784)	(8.0%)	Avg Payment Days	21.3
					Depreciation Rate	9.6%
					Return of Equity	(10.0%)

452090 Promise Hospital Of San Antonio San Antonio, TX

Proprietary

7400 BARLITE BLVD 2ND FLOOR FYE 05/31/2008 Days 366 Submitted

Long Term

SAN ANTONIO TX 78224

Total Beds 26 26

Bexar Private - Corporation

Blue Cross (Washington & Alaska) 00430 General Long Term Full Util

Key Performance Indicators

PROMISE SPECIALTY HOSP - SAN ANTONI

Balance Sheet

Income Statement

Current Assets	2,271,845	Total Charges	29,300,571		Occupancy Rate	55.0%
Fixed Assets	172,304	Contractual Allowances	<u>21,299,652</u>	72.7%	Length of Stay	25.7
Other Assets	<u>12,231</u>	Operating Revenue	8,000,919	27.3%	Average Wages	25.28
Total Assets	<u>2,456,380</u>	Operating Expenses	<u>8,140,351</u>	101.7%	Medicare Part A	75.1%
Current Liabilities	4,478,244	Operating Margin	(139,432)	(1.7%)	Medicare Part B	0.0%
Long Term Liabilities	31,488	Other Income	8,768	0.1%	Current Ratio	0.51
Equity	<u>(2,053,352)</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	57.8
Total Liabilities & Equity	<u>2,456,380</u>	Net Profit or (Loss)	(130,664)	(1.6%)	Avg Payment Days	106.2
					Depreciation Rate	9.9%
					Return of Equity	6.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452083 Promise Specialty Hospital Of Southeast Texas Nederland, TX

Proprietary

2600 HWY 365

FYE 09/30/2008 Days 366 Submitted

Long Term

NEDERLAND TX 77627

Total Beds 48 48

Jefferson

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

PROMISE HOSPITAL OF SOUTHEAST TEXAS

Balance Sheet

Income Statement

Current Assets	552,190
Fixed Assets	474,802
Other Assets	<u>828,552</u>
Total Assets	<u>1,855,544</u>
Current Liabilities	7,762,555
Long Term Liabilities	(1)
Equity	<u>(5,907,010)</u>
Total Liabilities & Equity	<u>1,855,544</u>

Total Charges	33,807,300	
Contractual Allowances	<u>22,768,714</u>	67.3%
Operating Revenue	11,038,586	32.7%
Operating Expenses	<u>12,808,044</u>	116.0%
Operating Margin	(1,769,458)	(16.0%)
Other Income	114,074	1.0%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(1,655,384)	(15.0%)

Occupancy Rate	43.7%
Length of Stay	27.8
Average Wages	22.98
Medicare Part A	67.6%
Medicare Part B	0.0%
Current Ratio	0.07
Days to Collect	31.3
Avg Payment Days	161.0
Depreciation Rate	12.4%
Return of Equity	28.0%

450042 Providence Healthcare Network Waco, TX

Voluntary Non-Profit - Church

6901 MEDICAL PARKWAY

FYE 06/30/2008 Days 366 Submitted

Short Term

WACO TX 76712

Total Beds 170 214

McLennan

Nonprofit - Church

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

PROVIDENCE HEALTH CENTER

Balance Sheet

Income Statement

Current Assets	57,643,691
Fixed Assets	123,380,643
Other Assets	<u>77,171,263</u>
Total Assets	<u>258,195,597</u>
Current Liabilities	14,877,499
Long Term Liabilities	66,761,441
Equity	<u>176,556,657</u>
Total Liabilities & Equity	<u>258,195,597</u>

Total Charges	579,247,866	
Contractual Allowances	<u>391,239,757</u>	67.5%
Operating Revenue	188,008,109	32.5%
Operating Expenses	<u>214,498,237</u>	114.1%
Operating Margin	(26,490,128)	(14.1%)
Other Income	42,700,910	22.7%
Other Expense	<u>262,149</u>	0.1%
Net Profit or (Loss)	15,948,633	8.5%

Occupancy Rate	73.1%
Length of Stay	3.8
Average Wages	27.14
Medicare Part A	29.7%
Medicare Part B	6.0%
Current Ratio	3.87
Days to Collect	133.5
Avg Payment Days	25.8
Depreciation Rate	2.9%
Return of Equity	9.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450002 Providence Memorial Hospital El Paso, TX

Proprietary

2001 N OREGON ST

FYE 05/31/2008 Days 366 Submitted

Short Term

EL PASO TX 79902

Total Beds 358 508

El Paso

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	49,982,102
Fixed Assets	80,521,465
Other Assets	<u>24,182,075</u>
Total Assets	<u>154,685,642</u>
Current Liabilities	18,055,406
Long Term Liabilities	522,161
Equity	<u>136,108,075</u>
Total Liabilities & Equity	<u>154,685,642</u>

PROVIDENCE MEMORIAL HOSPITAL

Income Statement

Total Charges	1,409,917,678
Contractual Allowances	<u>1,143,895,492</u>
Operating Revenue	266,022,186
Operating Expenses	<u>209,006,644</u>
Operating Margin	57,015,542
Other Income	456,135
Other Expense	<u>0</u>
Net Profit or (Loss)	57,471,677

81.1%	Occupancy Rate	48.9%
18.9%	Length of Stay	4.8
78.6%	Average Wages	31.68
21.4%	Medicare Part A	18.0%
0.2%	Medicare Part B	3.3%
0.0%	Current Ratio	2.77
21.6%	Days to Collect	158.3
	Avg Payment Days	30.9
	Depreciation Rate	4.5%
	Return of Equity	42.0%

450024 R E Thomason General Hospital El Paso, TX

Government - Hospital District/Auth

4815 ALAMEDA AVE

FYE 09/30/2008 Days 366 Amended

Short Term

EL PASO TX 79905

Total Beds 276 269

El Paso

Govt - District

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	122,987,930
Fixed Assets	126,934,192
Other Assets	<u>293,662,567</u>
Total Assets	<u>543,584,689</u>
Current Liabilities	42,664,899
Long Term Liabilities	271,186,271
Equity	<u>229,733,519</u>
Total Liabilities & Equity	<u>543,584,689</u>

R.E. THOMASON HOSPITAL

Income Statement

Total Charges	567,130,543
Contractual Allowances	<u>435,858,178</u>
Operating Revenue	131,272,365
Operating Expenses	<u>248,600,618</u>
Operating Margin	(117,328,253)
Other Income	128,119,211
Other Expense	<u>0</u>
Net Profit or (Loss)	10,790,958

76.9%	Occupancy Rate	78.1%
23.1%	Length of Stay	4.9
189.4%	Average Wages	26.43
(89.4%)	Medicare Part A	16.3%
97.6%	Medicare Part B	2.1%
0.0%	Current Ratio	2.88
8.2%	Days to Collect	270.0
	Avg Payment Days	34.0
	Depreciation Rate	4.9%
	Return of Equity	5.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451329 Rankin County Hospital District Rankin, TX

Government - Hospital District/Auth

1105 ELIZABETH FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

RANKIN TX 79778

Total Beds 15 15

Upton Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

RANKIN COUNTY HOSPITAL DISTRICT

Income Statement

Current Assets	4,227,139	Total Charges	917,517	
Fixed Assets	195,355	Contractual Allowances	<u>979,652</u>	106.8%
Other Assets	<u>0</u>	Operating Revenue	(62,135)	(6.8%)
Total Assets	<u>4,422,494</u>	Operating Expenses	<u>2,796,927</u>	,501.4%-
Current Liabilities	232,644	Operating Margin	(2,859,062)	1,601.4%
Long Term Liabilities	0	Other Income	1,569,329	,525.7%)
Equity	<u>4,189,850</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>4,422,494</u>	Net Profit or (Loss)	(1,289,733)	2,075.7%

Occupancy Rate	2.3%
Length of Stay	3.3
Average Wages	
Medicare Part A	998.3%-
Medicare Part B	463.9%-
Current Ratio	18.17
Days to Collect	(4,851.2)
Avg Payment Days	27.5
Depreciation Rate	2.8%
Return of Equity	(31.0%)

451301 Reagan Memorial Hospital Big Lake, TX

Government - Hospital District/Auth

805 NORTH MAIN FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

BIG LAKE TX 76932

Total Beds 14 14

Reagan Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

REAGAN MEMORIAL HOSPITAL

Income Statement

Current Assets	3,141,936	Total Charges	810,872	
Fixed Assets	1,582,229	Contractual Allowances	<u>324,843</u>	40.1%
Other Assets	<u>30,616</u>	Operating Revenue	486,029	59.9%
Total Assets	<u>4,754,781</u>	Operating Expenses	<u>2,762,215</u>	568.3%
Current Liabilities	249,278	Operating Margin	(2,276,186)	(468.3%)
Long Term Liabilities	0	Other Income	1,352,500	278.3%
Equity	<u>4,505,503</u>	Other Expense	<u>457,262</u>	94.1%
Total Liabilities & Equity	<u>4,754,781</u>	Net Profit or (Loss)	(1,380,948)	(284.1%)

Occupancy Rate	3.2%
Length of Stay	3.1
Average Wages	
Medicare Part A	96.3%
Medicare Part B	44.9%
Current Ratio	12.60
Days to Collect	628.3
Avg Payment Days	33.0
Depreciation Rate	2.0%
Return of Equity	(31.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454018 Red River Hospital Wichita Falls, TX

Proprietary

1505 8TH ST FYE 12/31/2008 Days 366 Submitted

Psychiatric

WICHITA FALLS TX 76301

Total Beds 66 66

Wichita Private - Corporation

Blue Cross (Texas) 00400 Psychiatric Full Util

Key Performance Indicators

RED RIVER BEHAVIORAL HEALTH SERVICES

Balance Sheet

Income Statement

Current Assets	968,558
Fixed Assets	96,385
Other Assets	<u>315,578</u>
Total Assets	<u>1,380,521</u>
Current Liabilities	643,424
Long Term Liabilities	(5,581,524)
Equity	<u>6,318,621</u>
Total Liabilities & Equity	<u>1,380,521</u>

Total Charges	21,891,128	
Contractual Allowances	<u>11,163,161</u>	51.0%
Operating Revenue	10,727,967	49.0%
Operating Expenses	<u>8,009,583</u>	74.7%
Operating Margin	2,718,384	25.3%
Other Income	11,712	0.1%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	2,730,096	25.4%

Occupancy Rate	77.5%
Length of Stay	12.4
Average Wages	
Medicare Part A	27.6%
Medicare Part B	0.0%
Current Ratio	1.51
Days to Collect	71.9
Avg Payment Days	10.4
Depreciation Rate	38.5%
Return of Equity	43.0%

451370 Red River Regional Hospital Bonham, TX

Proprietary

504 LIPSCOMB STREET FYE 03/31/2008 Days 366 Submitted

Critical Access Hospital

BONHAM TX 75418

Total Beds 25 25

Fannin Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

RED RIVER REGIONAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	2,766,062
Fixed Assets	6,322,801
Other Assets	<u>1,248,809</u>
Total Assets	<u>10,337,672</u>
Current Liabilities	2,307,740
Long Term Liabilities	0
Equity	<u>8,029,932</u>
Total Liabilities & Equity	<u>10,337,672</u>

Total Charges	47,843,362	
Contractual Allowances	<u>35,855,224</u>	74.9%
Operating Revenue	11,988,138	25.1%
Operating Expenses	<u>14,028,845</u>	117.0%
Operating Margin	(2,040,707)	(17.0%)
Other Income	1,100,478	9.2%
Other Expense	<u>15,330</u>	0.1%
Net Profit or (Loss)	(955,559)	(8.0%)

Occupancy Rate	47.8%
Length of Stay	4.7
Average Wages	
Medicare Part A	42.7%
Medicare Part B	6.1%
Current Ratio	1.20
Days to Collect	180.2
Avg Payment Days	28.4
Depreciation Rate	15.9%
Return of Equity	(12.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451317 Refugio County Memorial Hospital Refugio, TX

Voluntary Non-Profit - Other

107 SWIFT STREET FYE 12/31/2008 Days 366 Submitted

Critical Access Hospital

REFUGIO TX 78377

Total Beds 20 20

Refugio Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

REFUGIO MEMORIAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	13,125,141	Total Charges	14,948,890		Average Wages	
Fixed Assets	2,955,663	Contractual Allowances	8,651,122	57.9%	Medicare Part A	12.0%
Other Assets	0	Operating Revenue	6,297,768	42.1%	Medicare Part B	26.3%
Total Assets	16,080,804	Operating Expenses	10,392,736	165.0%	Current Ratio	3.01
Current Liabilities	4,362,721	Operating Margin	(4,094,968)	(65.0%)	Days to Collect	121.4
Long Term Liabilities	0	Other Income	4,371,057	69.4%	Avg Payment Days	31.6
Equity	11,718,083	Other Expense	714	0.0%	Depreciation Rate	4.7%
Total Liabilities & Equity	16,080,804	Net Profit or (Loss)	275,375	4.4%	Return of Equity	2.0%

452099 Regency Hospital Of Fort Worth Llp Fort Worth, TX

Proprietary

6801 OAKMONT BLVD FYE 03/31/2008 Days 366 Submitted

Long Term

FORT WORTH TX 76132

Total Beds 44 44

Tarrant Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

REGENCY HOSPITAL OF FT. WORTH

Balance Sheet

Income Statement

Current Assets	2,933,170	Total Charges	45,733,366		Average Wages	
Fixed Assets	9,037,629	Contractual Allowances	30,471,900	66.6%	Medicare Part A	75.2%
Other Assets	51,594	Operating Revenue	15,261,466	33.4%	Medicare Part B	0.0%
Total Assets	12,022,393	Operating Expenses	17,555,587	115.0%	Current Ratio	1.89
Current Liabilities	1,554,652	Operating Margin	(2,294,121)	(15.0%)	Days to Collect	243.7
Long Term Liabilities	4,270,757	Other Income	24,933	0.2%	Avg Payment Days	31.6
Equity	6,196,984	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liabilities & Equity	12,022,393	Net Profit or (Loss)	(2,269,188)	(14.9%)	Return of Equity	(37.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452098 Regency Hospital Of North Dallas li Lllp Carrollton, TX

Proprietary

2225 PARKER ROAD

FYE 11/30/2008 Days 366 Submitted

Long Term

CARROLLTON TX 75010

Total Beds 44 41

Denton

Private - Other

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

REGENCY HOSPITAL OF NORTH DALLAS

Balance Sheet

Income Statement

Current Assets	(212,694)
Fixed Assets	9,126,348
Other Assets	<u>27,427</u>
Total Assets	<u>8,941,081</u>
Current Liabilities	2,264,761
Long Term Liabilities	4,266,063
Equity	<u>2,410,257</u>
Total Liabilities & Equity	<u>8,941,081</u>

Total Charges	48,166,514	
Contractual Allowances	<u>33,623,226</u>	69.8%
Operating Revenue	14,543,288	30.2%
Operating Expenses	<u>18,473,815</u>	127.0%
Operating Margin	(3,930,527)	(27.0%)
Other Income	73,234	0.5%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	(3,857,293)	(26.5%)

Occupancy Rate	71.2%
Length of Stay	25.3
Average Wages	33.09
Medicare Part A	68.6%
Medicare Part B	0.0%
Current Ratio	(0.09)
Days to Collect	246.1
Avg Payment Days	28.5
Depreciation Rate	6.7%
Return of Equity	(160.0%)

452085 Regency Hospital Of Odessa Odessa, TX

Proprietary

500 WEST 4TH STREET 6TH FLOOR

FYE 07/31/2008 Days 366 Submitted

Long Term

ODESSA TX 79760

Total Beds 36 30

Ector

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

REGENCY HOSPITAL OF ODESSA

Balance Sheet

Income Statement

Current Assets	7,007,680
Fixed Assets	545,202
Other Assets	<u>1,789</u>
Total Assets	<u>7,554,671</u>
Current Liabilities	2,156,483
Long Term Liabilities	185,466
Equity	<u>5,212,722</u>
Total Liabilities & Equity	<u>7,554,671</u>

Total Charges	52,621,174	
Contractual Allowances	<u>38,055,354</u>	72.3%
Operating Revenue	14,565,820	27.7%
Operating Expenses	<u>14,088,820</u>	96.7%
Operating Margin	477,000	3.3%
Other Income	4,654	0.0%
Other Expense	<u>0</u>	0.0%
Net Profit or (Loss)	481,654	3.3%

Occupancy Rate	93.1%
Length of Stay	26.1
Average Wages	31.80
Medicare Part A	75.7%
Medicare Part B	0.0%
Current Ratio	3.25
Days to Collect	243.4
Avg Payment Days	36.0
Depreciation Rate	17.8%
Return of Equity	9.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453094 Rehabcare Physical Rehabilitation Arlington, TX

2601 WEST RANDOL MILL ROAD # 101
ARLINGTON TX 76012

Proprietary
Rehabilitation
Total Beds 24 24

Tarrant Private - Corporation

Blue Cross (Texas) 00400 Rehabilitation Full Util

Key Performance Indicators

Balance Sheet		Income Statement				
Current Assets	1,054,919	Total Charges	12,536,143		Occupancy Rate	83.3%
Fixed Assets	3,381,854	Contractual Allowances	<u>4,217,893</u>	33.6%	Length of Stay	11.6
Other Assets	<u>17,025,969</u>	Operating Revenue	8,318,250	66.4%	Average Wages	
Total Assets	<u>21,462,742</u>	Operating Expenses	<u>7,541,194</u>	90.7%	Medicare Part A	76.2%
Current Liabilities	425,415	Operating Margin	777,056	9.3%	Medicare Part B	0.0%
Long Term Liabilities	19,935,094	Other Income	2,730	0.0%	Current Ratio	2.48
Equity	<u>1,102,233</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	59.8
Total Liabilities & Equity	<u>21,462,742</u>	Net Profit or (Loss)	779,786	9.4%	Avg Payment Days	22.0
					Depreciation Rate	9.9%
					Return of Equity	71.0%

450123 Renaissance Hospital Groves, TX

5500 39TH ST
GROVES TX 77619

Proprietary
Short Term
Total Beds 106 123

Jefferson Private - Corporation

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet		Income Statement				
Current Assets	11,026,751	Total Charges	98,995,523		Occupancy Rate	16.9%
Fixed Assets	7,844,551	Contractual Allowances	<u>91,706,522</u>	92.6%	Length of Stay	4.5
Other Assets	<u>54,248</u>	Operating Revenue	7,289,001	7.4%	Average Wages	24.90
Total Assets	<u>18,925,550</u>	Operating Expenses	<u>23,419,798</u>	321.3%	Medicare Part A	56.9%
Current Liabilities	6,408,702	Operating Margin	(16,130,797)	(221.3%)	Medicare Part B	13.2%
Long Term Liabilities	28,868,118	Other Income	112,917	1.5%	Current Ratio	1.72
Equity	<u>(16,351,270)</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	1,580.4
Total Liabilities & Equity	<u>18,925,550</u>	Net Profit or (Loss)	(16,017,880)	(219.8%)	Avg Payment Days	95.4
					Depreciation Rate	0.0%
					Return of Equity	98.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450379 Rhd Memorial Medical Center Dallas, TX

Proprietary

7 MEDICAL PARKWAY

FYE 09/30/2008 Days 396 Submitted

Short Term

DALLAS TX 75234

Total Beds 155 102

Dallas

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

RHD MEMORIAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	16,412,354
Fixed Assets	6,990,720
Other Assets	0
Total Assets	23,403,074
Current Liabilities	4,833,363
Long Term Liabilities	0
Equity	18,569,711
Total Liabilities & Equity	23,403,074

Total Charges	211,646,899	
Contractual Allowances	164,968,716	77.9%
Operating Revenue	46,678,183	22.1%
Operating Expenses	56,871,599	121.8%
Operating Margin	(10,193,416)	(21.8%)
Other Income	28,931	0.1%
Other Expense	0	0.0%
Net Profit or (Loss)	(10,164,485)	(21.8%)

Occupancy Rate	45.1%
Length of Stay	5.2
Average Wages	33.02
Medicare Part A	17.7%
Medicare Part B	2.9%
Current Ratio	3.40
Days to Collect	298.9
Avg Payment Days	30.4
Depreciation Rate	22.4%
Return of Equity	(55.0%)

451312 Rice Medical Center Eagle Lake, TX

Government - Hospital District/Auth

600 SOUTH AUSTIN ROAD

FYE 03/31/2008 Days 366 Submitted

Critical Access Hospital

EAGLE LAKE TX 77434

Total Beds 25 23

Colorado

Govt - District

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

RICE MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	2,811,045
Fixed Assets	1,329,483
Other Assets	0
Total Assets	4,140,528
Current Liabilities	1,999,884
Long Term Liabilities	6,767
Equity	2,133,877
Total Liabilities & Equity	4,140,528

Total Charges	9,419,076	
Contractual Allowances	3,533,727	37.5%
Operating Revenue	5,885,349	62.5%
Operating Expenses	7,529,920	127.9%
Operating Margin	(1,644,571)	(27.9%)
Other Income	1,508,900	25.6%
Other Expense	0	0.0%
Net Profit or (Loss)	(135,671)	(2.3%)

Occupancy Rate	22.5%
Length of Stay	4.8
Average Wages	
Medicare Part A	23.0%
Medicare Part B	11.7%
Current Ratio	1.41
Days to Collect	281.7
Avg Payment Days	51.7
Depreciation Rate	4.5%
Return of Equity	(6.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451357 Richards Memorial Hospital Rockdale, TX

Government - Hospital District/Auth

1700 BRAZOS
 ROCKDALE TX 76567
 Milam
 Blue Cross (Texas) 00400

FYE 09/30/2008 Days 366 Submitted
 Critical Access Hospital
 Total Beds 25 25

Govt - District

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	9,684,988
Fixed Assets	4,492,865
Other Assets	<u>2,061</u>
Total Assets	<u>14,179,914</u>
Current Liabilities	4,405,478
Long Term Liabilities	6,456,999
Equity	<u>3,317,437</u>
Total Liabilities & Equity	<u>14,179,914</u>

RICHARDS MEMORIAL HOSPITAL	
Total Charges	55,102,846
Contractual Allowances	<u>27,758,067</u>
Operating Revenue	27,344,779
Operating Expenses	<u>28,488,218</u>
Operating Margin	(1,143,439)
Other Income	1,389,096
Other Expense	<u>0</u>
Net Profit or (Loss)	245,657

Occupancy Rate	38.8%
Length of Stay	6.7
Average Wages	
Medicare Part A	7.8%
Medicare Part B	9.4%
Current Ratio	2.20
Days to Collect	246.5
Avg Payment Days	54.5
Depreciation Rate	11.2%
Return of Equity	7.0%

450537 Richardson Regional Medical Center Richardson, TX

Government - Hospital District/Auth

401 W CAMPBELL RD
 RICHARDSON TX 75080
 Dallas
 Blue Cross (Texas) 00400

FYE 05/31/2008 Days 366 Settled
 Short Term
 Total Beds 205 110

Govt - City-County

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	108,153,555
Fixed Assets	90,936,379
Other Assets	<u>2,290,517</u>
Total Assets	<u>201,380,451</u>
Current Liabilities	11,833,170
Long Term Liabilities	109,785,077
Equity	<u>79,762,204</u>
Total Liabilities & Equity	<u>201,380,451</u>

RICHARDSON REGIONAL MEDICAL CENTER	
Total Charges	310,559,019
Contractual Allowances	<u>218,936,190</u>
Operating Revenue	91,622,829
Operating Expenses	<u>107,551,053</u>
Operating Margin	(15,928,224)
Other Income	12,362,862
Other Expense	<u>49,521</u>
Net Profit or (Loss)	(3,614,883)

Occupancy Rate	65.1%
Length of Stay	4.7
Average Wages	33.11
Medicare Part A	18.3%
Medicare Part B	4.7%
Current Ratio	9.14
Days to Collect	70.3
Avg Payment Days	38.1
Depreciation Rate	12.0%
Return of Equity	(5.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450711 Rio Grande Regional Hospital Mcallen, TX

Proprietary

101 E RIDGE RD FYE 09/30/2008 Days 366 Submitted

Short Term

MCALLEN TX 78503

Total Beds 320 320

Hidalgo Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

Urban RIO GRANDE REGIONAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	26,767,438	Total Charges	775,372,871		Occupancy Rate	67.5%
Fixed Assets	64,590,430	Contractual Allowances	620,624,452	80.0%	Length of Stay	4.1
Other Assets	12,391,088	Operating Revenue	154,748,419	20.0%	Average Wages	32.93
Total Assets	103,748,956	Operating Expenses	132,670,765	85.7%	Medicare Part A	35.4%
Current Liabilities	8,922,472	Operating Margin	22,077,654	14.3%	Medicare Part B	2.3%
Long Term Liabilities	(155,514,465)	Other Income	840,199	0.5%	Current Ratio	3.00
Equity	250,340,949	Other Expense	0	0.0%	Days to Collect	139.7
Total Liabilities & Equity	103,748,956	Net Profit or (Loss)	22,917,853	14.8%	Avg Payment Days	26.1
				0.0%	Depreciation Rate	5.4%
				14.8%	Return of Equity	9.0%

454088 Rio Grande State Center Harlingen, TX

Government - State

1401 RANGERVILLE ROAD FYE 08/31/2008 Days 366 Submitted

Psychiatric

HARLINGEN TX 78550

Total Beds 20 27

Cameron Govt - State

Blue Cross (Texas) 00400 Psychiatric Full Util

Key Performance Indicators

RIO GRANDE STATE CENTER

Balance Sheet

Income Statement

Current Assets	(22,573,765)	Total Charges	1,012,578		Occupancy Rate	89.5%
Fixed Assets	1,356,601	Contractual Allowances	1	0.0%	Length of Stay	102.6
Other Assets	0	Operating Revenue	1,012,577	100.0%	Average Wages	71.8%
Total Assets	(21,217,164)	Operating Expenses	15,045,386	1,485.9%	Medicare Part A	7.8%
Current Liabilities	511,573	Operating Margin	(14,032,809)	,385.9%	Current Ratio	(44.13)
Long Term Liabilities	0	Other Income	5,129,622	506.6%	Days to Collect	2.3
Equity	(21,728,737)	Other Expense	0	0.0%	Avg Payment Days	9.3
Total Liabilities & Equity	(21,217,164)	Net Profit or (Loss)	(8,903,187)	(879.3%)	Depreciation Rate	4.5%
					Return of Equity	41.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454064 River Crest Hosp San Angelo, TX

1636 HUNTERS GLEN ROAD FYE 12/31/2008 Days 366 Submitted

SAN ANGELO TX 76901

Tom Green Private - Corporation

Mutual of Omaha Insurance Company 52280 Psychiatric

Proprietary

Psychiatric

Total Beds 80 80

Full Util **Key Performance Indicators**

Balance Sheet

Current Assets	983,932
Fixed Assets	1,399,885
Other Assets	80,819
Total Assets	2,464,636
Current Liabilities	487,536
Long Term Liabilities	(646,067)
Equity	2,623,167
Total Liabilities & Equity	2,464,636

RIVER CREST HOSPITAL

Income Statement

Total Charges	23,023,668
Contractual Allowances	14,351,643
Operating Revenue	8,672,025
Operating Expenses	7,296,327
Operating Margin	1,375,698
Other Income	36,084
Other Expense	0
Net Profit or (Loss)	1,411,782

Occupancy Rate	45.0%
Length of Stay	5.9
Average Wages	
Medicare Part A	23.6%
Medicare Part B	0.3%
Current Ratio	2.02
Days to Collect	40.4
Avg Payment Days	24.9
Depreciation Rate	2.4%
Return of Equity	54.0%

450055 Rolling Plains Memorial Hospital Sweetwater, TX

200 E ARIZONA FYE 09/30/2008 Days 366 Submitted

SWEETWATER TX 79556

Nolan Govt - District

Blue Cross (Texas) 00400 General Short Term

Government - Hospital District/Auth

Short Term

Total Beds 44 55

Full Util **Key Performance Indicators**

Balance Sheet

Current Assets	8,817,561
Fixed Assets	6,762,189
Other Assets	98,954
Total Assets	15,678,704
Current Liabilities	1,420,856
Long Term Liabilities	1,337,338
Equity	12,920,510
Total Liabilities & Equity	15,678,704

ROLLING PLAINS MEMORIAL HOSPITAL

Income Statement

Total Charges	36,953,610
Contractual Allowances	22,144,299
Operating Revenue	14,809,311
Operating Expenses	19,465,025
Operating Margin	(4,655,714)
Other Income	3,684,351
Other Expense	348,458
Net Profit or (Loss)	(1,319,821)

Occupancy Rate	38.5%
Length of Stay	4.3
Average Wages	21.93
Medicare Part A	26.8%
Medicare Part B	4.9%
Current Ratio	6.21
Days to Collect	156.7
Avg Payment Days	29.2
Depreciation Rate	5.3%
Return of Equity	(10.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451323 Rollins Brook Community Hospital Lampasas, TX

Voluntary Non-Profit - Church

608 NORTH KEY AVENUE FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

LAMPASAS TX 76550

Total Beds 25 25

Lampasas Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

ROLLINS BROOK COMMUNITY HOSP - CAH

Balance Sheet

Income Statement

Current Assets	2,791,117	Total Charges	35,201,607		Average Wages	
Fixed Assets	6,767,255	Contractual Allowances	<u>20,789,561</u>	59.1%	Medicare Part A	21.1%
Other Assets	<u>0</u>	Operating Revenue	14,412,046	40.9%	Medicare Part B	5.9%
Total Assets	<u>9,558,372</u>	Operating Expenses	<u>12,052,015</u>	83.6%	Current Ratio	1.40
Current Liabilities	1,992,058	Operating Margin	2,360,031	16.4%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	49,597	0.3%	Avg Payment Days	5.5
Equity	<u>7,566,314</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	6.4%
Total Liabilities & Equity	<u>9,558,372</u>	Net Profit or (Loss)	2,409,628	16.7%	Return of Equity	32.0%

450718 Round Rock Medical Center Round Rock, TX

Proprietary

2400 ROUND ROCK AVE FYE 02/29/2008 Days 366 Submitted

Short Term

ROUND ROCK TX 78681

Total Beds 127 177

Williamson Private - Partnership

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

ROUND ROCK MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	19,771,541	Total Charges	421,227,451		Average Wages	32.92
Fixed Assets	80,461,471	Contractual Allowances	<u>305,211,417</u>	72.5%	Medicare Part A	16.8%
Other Assets	<u>13,692,972</u>	Operating Revenue	116,016,034	27.5%	Medicare Part B	3.2%
Total Assets	<u>113,925,984</u>	Operating Expenses	<u>102,579,593</u>	88.4%	Current Ratio	2.41
Current Liabilities	8,187,841	Operating Margin	13,436,441	11.6%	Days to Collect	125.2
Long Term Liabilities	39,455,135	Other Income	121,306	0.1%	Avg Payment Days	20.0
Equity	<u>66,283,008</u>	Other Expense	<u>11,632,746</u>	10.0%	Depreciation Rate	8.3%
Total Liabilities & Equity	<u>113,925,984</u>	Net Profit or (Loss)	1,925,001	1.7%	Return of Equity	3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450340	San Angelo Community Medical Center San Angelo, TX		Proprietary
3501 KNICKERBOCKER ROAD	FYE 08/31/2008 Days 366 Submitted		Short Term
SAN ANGELO TX 76904			Total Beds 162 153
Tom Green	Private - Corporation		
Blue Cross (Texas) 00400	General Short Term	Full Util	Key Performance Indicators
	SAN ANGELO COMMUNITY MEDICAL CENTER		Occupancy Rate
			Length of Stay 4.2
Balance Sheet		Income Statement	
Current Assets 16,819,039	Total Charges 365,385,230		Average Wages 27.40
Fixed Assets 87,895,942	Contractual Allowances <u>265,768,067</u>	72.7%	Medicare Part A 23.2%
Other Assets <u>(50,986,826)</u>	Operating Revenue 99,617,163	27.3%	Medicare Part B 3.8%
Total Assets <u>53,728,155</u>	Operating Expenses <u>94,212,009</u>	94.6%	Current Ratio (0.24)
Current Liabilities (71,494,741)	Operating Margin 5,405,154	5.4%	Days to Collect 98.7
Long Term Liabilities 806,711	Other Income 3,033,859	3.0%	Avg Payment Days 28.2
Equity <u>124,416,185</u>	Other Expense <u>0</u>	0.0%	Depreciation Rate 0.0%
Total Liabilities & Equity <u>53,728,155</u>	Net Profit or (Loss) 8,439,013	8.5%	Return of Equity 7.0%

454011	San Antonio State Hosp State School San Antonio, TX		Proprietary
6711 S NEW BRAUNFELS AVE	FYE 08/31/2008 Days 366 Submitted		Psychiatric
SAN ANTONIO TX 78223			Total Beds 160 190
Bexar	Govt - State		
Blue Cross (Texas) 00400	Psychiatric	Full Util	Key Performance Indicators
	SAN ANTONIO STATE HOSP		Occupancy Rate 93.5%
			Length of Stay 226.6
Balance Sheet		Income Statement	
Current Assets (106,176,734)	Total Charges 7,296,750		Average Wages
Fixed Assets 9,780,895	Contractual Allowances <u>1</u>	0.0%	Medicare Part A 53.8%
Other Assets <u>0</u>	Operating Revenue 7,296,749	100.0%	Medicare Part B 0.0%
Total Assets <u>(96,395,839)</u>	Operating Expenses <u>58,175,619</u>	797.3%	Current Ratio (79.18)
Current Liabilities 1,341,013	Operating Margin (50,878,870)	(697.3%)	Days to Collect 66.0
Long Term Liabilities 0	Other Income 12,258,963	168.0%	Avg Payment Days 7.8
Equity <u>(97,736,852)</u>	Other Expense <u>0</u>	0.0%	Depreciation Rate 2.1%
Total Liabilities & Equity <u>(96,395,839)</u>	Net Profit or (Loss) (38,619,907)	(529.3%)	Return of Equity 40.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450424 San Jacinto Methodist Hospital Baytown, TX

Voluntary Non-Profit - Church

4401 GARTH ROAD

FYE 12/31/2008 Days 366 Submitted

Short Term

BAYTOWN TX 77521

Total Beds 178 184

Harris

Nonprofit - Church

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

SAN JACINTO METHODIST HOSPITAL

Balance Sheet

Income Statement

Current Assets	50,569,517
Fixed Assets	77,126,999
Other Assets	<u>(20,858,500)</u>
Total Assets	<u>106,838,016</u>
Current Liabilities	34,071,168
Long Term Liabilities	1,469,277
Equity	<u>71,297,571</u>
Total Liabilities & Equity	<u>106,838,016</u>

Total Charges	817,649,347
Contractual Allowances	<u>634,370,924</u>
Operating Revenue	183,278,423
Operating Expenses	<u>176,301,949</u>
Operating Margin	6,976,474
Other Income	15,098,701
Other Expense	<u>10,704,772</u>
Net Profit or (Loss)	11,370,403

Occupancy Rate	72.8%
Length of Stay	3.6
Average Wages	31.47
Medicare Part A	19.2%
Medicare Part B	3.7%
Current Ratio	1.48
Days to Collect	131.4
Avg Payment Days	38.5
Depreciation Rate	0.0%
Return of Equity	16.0%

450653 Scenic Mountain Medical Center Big Spring, TX

Proprietary

1601 W 11TH PLACE

FYE 12/31/2008 Days 366 Submitted

Short Term

BIG SPRING TX 79720

Total Beds 132 63

Howard

Private - Corporation

Mutual of Omaha Insurance Company

52280

General Short Term

Full Util

Key Performance Indicators

SCENIC MT REGIONAL

Balance Sheet

Income Statement

Current Assets	11,187,653
Fixed Assets	14,823,953
Other Assets	<u>79,038</u>
Total Assets	<u>26,090,644</u>
Current Liabilities	51,913,181
Long Term Liabilities	501,860
Equity	<u>(26,324,397)</u>
Total Liabilities & Equity	<u>26,090,644</u>

Total Charges	144,207,541
Contractual Allowances	<u>96,903,062</u>
Operating Revenue	47,304,479
Operating Expenses	<u>49,893,028</u>
Operating Margin	(2,588,549)
Other Income	199,630
Other Expense	<u>0</u>
Net Profit or (Loss)	(2,388,919)

Occupancy Rate	48.4%
Length of Stay	3.4
Average Wages	30.15
Medicare Part A	13.9%
Medicare Part B	2.5%
Current Ratio	0.22
Days to Collect	84.2
Avg Payment Days	25.8
Depreciation Rate	5.6%
Return of Equity	9.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

670034	Scott & White Community Hospital At Univ Med Campu Round Rock, TX	Voluntary Non-Profit - Private	
300 UNIVERSITY BLVD	FYE 05/31/2008 Days 309 Submitted	Short Term	
ROUND ROCK TX 78664		Total Beds 72	72
Williamson	Nonprofit - Other		
Blue Cross (Texas) 00400	General Short Term	Full Util	
	UNIVERSITY MEDICAL CAMPUS		
Balance Sheet	Income Statement	Key Performance Indicators	
Current Assets (9,494,205)	Total Charges 79,797,000	Occupancy Rate	26.4%
Fixed Assets 696,070	Contractual Allowances <u>52,620,356</u>	Length of Stay	2.9
Other Assets <u>11,950</u>	Operating Revenue 27,176,644	Average Wages	35.92
Total Assets <u>(8,786,185)</u>	Operating Expenses <u>35,625,262</u>	Medicare Part A	22.1%
Current Liabilities 233,429	Operating Margin (8,448,618)	Medicare Part B	12.1%
Long Term Liabilities 0	Other Income 289,713	Current Ratio	(40.67)
Equity (9,019,614)	Other Expense <u>14,203</u>	Days to Collect	56.2
Total Liabilities & Equity <u>(8,786,185)</u>	Net Profit or (Loss) (8,173,108)	Avg Payment Days	2.0
		Depreciation Rate	0.0%
		Return of Equity	91.0%

450054	Scott & White Memorial Hospital Temple, TX	Voluntary Non-Profit - Private	
2401 31ST ST	FYE 08/31/2008 Days 366 Submitted	Short Term	
TEMPLE TX 76508		Total Beds 634	454
Bell	Nonprofit - Other		
Blue Cross (Texas) 00400	General Short Term	Full Util	
Urban	SCOTT AND WHITE MEMORIAL HOSPITAL		
Balance Sheet	Income Statement	Key Performance Indicators	
Current Assets 264,780,000	Total Charges 2,057,725,806	Occupancy Rate	74.9%
Fixed Assets 569,885,000	Contractual Allowances <u>1,248,524,980</u>	Length of Stay	4.4
Other Assets <u>512,285,000</u>	Operating Revenue 809,200,826	Average Wages	31.34
Total Assets <u>1,346,950,000</u>	Operating Expenses <u>732,306,272</u>	Medicare Part A	13.5%
Current Liabilities 136,838,000	Operating Margin 76,894,554	Medicare Part B	8.4%
Long Term Liabilities 547,940,000	Other Income 55,408,841	Current Ratio	1.93
Equity 662,172,000	Other Expense <u>114,059,256</u>	Days to Collect	0.0
Total Liabilities & Equity <u>1,346,950,000</u>	Net Profit or (Loss) 18,244,139	Avg Payment Days	44.3
		Depreciation Rate	0.0%
		Return of Equity	3.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452087 Select Speciality Hospital Of Longview Longview, TX

Proprietary

700 EAST MARSHALL AVE FIRST FLOOR WEST FYE 12/31/2008 Days 366 Submitted

Long Term

LONGVIEW TX 75601

Total Beds 32 32

Gregg Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term

Full Util **Key Performance Indicators**

SSH - LONGVIEW

Balance Sheet

Income Statement

Current Assets	1,220,697	Total Charges	33,353,497		Occupancy Rate	80.3%
Fixed Assets	430,467	Contractual Allowances	<u>21,233,169</u>	63.7%	Length of Stay	28.2
Other Assets	<u>1,168,679</u>	Operating Revenue	12,120,328	36.3%	Average Wages	34.51
Total Assets	<u>2,819,843</u>	Operating Expenses	<u>10,854,742</u>	89.6%	Medicare Part A	64.5%
Current Liabilities	411,560	Operating Margin	1,265,586	10.4%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	3,498	0.0%	Current Ratio	2.97
Equity	<u>2,408,283</u>	Other Expense	<u>180,905</u>	1.5%	Days to Collect	35.3
Total Liabilities & Equity	<u>2,819,843</u>	Net Profit or (Loss)	1,088,179	9.0%	Avg Payment Days	14.1
					Depreciation Rate	12.3%
					Return of Equity	45.0%

452089 Select Specialty Hospital Conroe Conroe, TX

Proprietary

506 MEDICAL CENTER BOULEVARD FYE 07/31/2008 Days 153 Submitted

Long Term

CONROE TX 77304

FYE 02/29/2008 Days 366 Settled

Total Beds 46 46

Montgomery Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term

Full Util **Key Performance Indicators**

SSH - CONROE

Balance Sheet

Income Statement

Current Assets	533,412	Total Charges	13,951,376		Occupancy Rate	54.1%
Fixed Assets	391,804	Contractual Allowances	<u>8,167,648</u>	58.5%	Length of Stay	21.2
Other Assets	<u>(7,279,330)</u>	Operating Revenue	5,783,728	41.5%	Average Wages	41.92
Total Assets	<u>(6,354,114)</u>	Operating Expenses	<u>5,437,337</u>	94.0%	Medicare Part A	73.9%
Current Liabilities	(146,974)	Operating Margin	346,391	6.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	3,448	0.1%	Current Ratio	(3.63)
Equity	<u>(6,207,140)</u>	Other Expense	<u>90,461</u>	1.6%	Days to Collect	16.2
Total Liabilities & Equity	<u>(6,354,114)</u>	Net Profit or (Loss)	259,378	4.5%	Avg Payment Days	27.7
					Depreciation Rate	6.8%
					Return of Equity	(4.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452084 Select Specialty Hospital Of Midland Inc Midland, TX

Voluntary Non-Profit - Private

4214 ANDREWS HIGHWAY 3RD FLOOR, SUITE 3000 Midland, TX 79703
FYE 07/31/2008 Days 366 Submitted

Long Term

MIDLAND TX 79703

Total Beds 29 29

Midland Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term

Full Util **Key Performance Indicators**

SSH - MIDLAND

Balance Sheet

Income Statement

Current Assets	1,563,360	Total Charges	24,012,276
Fixed Assets	374,792	Contractual Allowances	<u>12,688,523</u>
Other Assets	<u>1,064,566</u>	Operating Revenue	11,323,753
Total Assets	<u>3,002,718</u>	Operating Expenses	<u>8,194,987</u>
Current Liabilities	203,719	Operating Margin	3,128,766
Long Term Liabilities	5,071	Other Income	3,745
Equity	<u>2,793,928</u>	Other Expense	<u>89,676</u>
Total Liabilities & Equity	<u>3,002,718</u>	Net Profit or (Loss)	3,042,835

Occupancy Rate	83.1%
Length of Stay	26.1
Average Wages	33.78
Medicare Part A	74.3%
Medicare Part B	0.0%
Current Ratio	7.67
Days to Collect	49.3
Avg Payment Days	47.0
Depreciation Rate	15.4%
Return of Equity	109.0%

452073 Select Specialty Hospital San Antonio San Antonio, TX

Proprietary

111 DALLAS STREET 4TH FLOOR San Antonio, TX 78205
FYE 04/30/2008 Days 366 Submitted

Long Term

SAN ANTONIO TX 78205

Total Beds 34 44

Bexar Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term

Full Util **Key Performance Indicators**

SSH - SAN ANTONIO

Balance Sheet

Income Statement

Current Assets	1,156,977	Total Charges	62,503,561
Fixed Assets	902,218	Contractual Allowances	<u>43,988,085</u>
Other Assets	<u>6,779,090</u>	Operating Revenue	18,515,476
Total Assets	<u>8,838,285</u>	Operating Expenses	<u>17,164,736</u>
Current Liabilities	739,551	Operating Margin	1,350,740
Long Term Liabilities	0	Other Income	3,657
Equity	<u>8,098,734</u>	Other Expense	<u>277,181</u>
Total Liabilities & Equity	<u>8,838,285</u>	Net Profit or (Loss)	1,077,216

Occupancy Rate	94.2%
Length of Stay	28.6
Average Wages	31.42
Medicare Part A	66.0%
Medicare Part B	0.0%
Current Ratio	1.56
Days to Collect	22.3
Avg Payment Days	32.3
Depreciation Rate	5.4%
Return of Equity	13.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452078 Select Specialty Hospital South Dallas Desoto, TX

Proprietary

800 KIRNWOOD DRIVE FYE 03/31/2008 Days 366 Settled

Long Term

DESOTO TX 75115

Total Beds 48 100

Dallas Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

SSH - SOUTH DALLAS

Balance Sheet

Income Statement

Current Assets	906,710	Total Charges	57,152,440		Occupancy Rate	54.4%
Fixed Assets	1,960,636	Contractual Allowances	<u>33,099,831</u>	57.9%	Length of Stay	24.2
Other Assets	<u>(4,545,950)</u>	Operating Revenue	24,052,609	42.1%	Average Wages	33.84
Total Assets	<u>(1,678,604)</u>	Operating Expenses	<u>24,307,232</u>	101.1%	Medicare Part A	82.7%
Current Liabilities	(1,981,639)	Operating Margin	(254,623)	(1.1%)	Medicare Part B	0.1%
Long Term Liabilities	203,781	Other Income	46,167	0.2%	Current Ratio	(0.46)
Equity	<u>99,254</u>	Other Expense	<u>434,029</u>	1.8%	Days to Collect	15.1
Total Liabilities & Equity	<u>(1,678,604)</u>	Net Profit or (Loss)	(642,485)	(2.7%)	Avg Payment Days	28.7
					Depreciation Rate	15.8%
					Return of Equity	(647.0%)

452022 Select Specialty Hospital-Dallas Carrollton, TX

Proprietary

2329 PARKER ROAD FYE 12/31/2008 Days 366 Submitted

Long Term

CARROLLTON TX 75010

Total Beds 55 60

Denton Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

SSH - DALLAS

Balance Sheet

Income Statement

Current Assets	(29,259)	Total Charges	31,391,605		Occupancy Rate	43.0%
Fixed Assets	2,356,582	Contractual Allowances	<u>17,243,015</u>	54.9%	Length of Stay	23.5
Other Assets	<u>(5,421,465)</u>	Operating Revenue	14,148,590	45.1%	Average Wages	35.05
Total Assets	<u>(3,094,142)</u>	Operating Expenses	<u>15,586,768</u>	110.2%	Medicare Part A	67.0%
Current Liabilities	1,803,556	Operating Margin	(1,438,178)	(10.2%)	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	49,774	0.4%	Current Ratio	(0.02)
Equity	<u>(4,897,698)</u>	Other Expense	<u>342,720</u>	2.4%	Days to Collect	11.3
Total Liabilities & Equity	<u>(3,094,142)</u>	Net Profit or (Loss)	(1,731,124)	(12.2%)	Avg Payment Days	17.2
					Depreciation Rate	11.6%
					Return of Equity	35.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452049 Select Specialty Hospital-Houston Heig Houston, TX

Proprietary

1917 ASHLAND FYE 08/31/2008 Days 366 Submitted

Long Term

HOUSTON TX 77008

Total Beds 300 300

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280

General Long Term

Full Util

Key Performance Indicators

SSH - HOUSTON

Balance Sheet

Income Statement

Current Assets	5,516,616	Total Charges	195,192,498		Average Wages	33.70
Fixed Assets	19,390,018	Contractual Allowances	<u>115,828,172</u>	59.3%	Medicare Part A	68.6%
Other Assets	<u>(745,445)</u>	Operating Revenue	79,364,326	40.7%	Medicare Part B	0.2%
Total Assets	<u>24,161,189</u>	Operating Expenses	<u>76,611,503</u>	96.5%	Current Ratio	(2.08)
Current Liabilities	(2,656,382)	Operating Margin	2,752,823	3.5%	Days to Collect	25.5
Long Term Liabilities	26,256,439	Other Income	629,864	0.8%	Avg Payment Days	19.6
Equity	<u>561,132</u>	Other Expense	<u>(221,447)</u>	(0.3%)	Depreciation Rate	5.4%
Total Liabilities & Equity	<u>24,161,189</u>	Net Profit or (Loss)	3,604,134	4.5%	Return of Equity	642.0%

450867 Seton Northwest Hospital Austin, TX

Voluntary Non-Profit - Church

11113 RESEARCH BOULEVARD FYE 06/30/2008 Days 366 Submitted

Short Term

AUSTIN TX 78759

Total Beds 89 107

Travis Nonprofit - Other

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

DCHSA-D.B.A.-SETON NORTHWEST

Balance Sheet

Income Statement

Current Assets	13,905,641	Total Charges	307,150,004		Average Wages	34.75
Fixed Assets	37,748,416	Contractual Allowances	<u>204,035,506</u>	66.4%	Medicare Part A	9.5%
Other Assets	<u>90,686,715</u>	Operating Revenue	103,114,498	33.6%	Medicare Part B	1.8%
Total Assets	<u>142,340,772</u>	Operating Expenses	<u>71,308,966</u>	69.2%	Current Ratio	4.65
Current Liabilities	2,990,865	Operating Margin	31,805,532	30.8%	Days to Collect	58.8
Long Term Liabilities	101,690	Other Income	392,355	0.4%	Avg Payment Days	11.6
Equity	<u>139,248,217</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	3.9%
Total Liabilities & Equity	<u>142,340,772</u>	Net Profit or (Loss)	32,197,887	31.2%	Return of Equity	23.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451371 Seton Edgar B Davis Hospital Luling, TX

130 HAYS STREET

FYE 06/30/2008 Days 366 Submitted

Voluntary Non-Profit - Church

LULING TX 78648

Critical Access Hospital

Caldwell

Govt - City

Total Beds 25 25

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	5,179,053
Fixed Assets	3,105,384
Other Assets	1,738,995
Total Assets	10,023,432
Current Liabilities	2,402,217
Long Term Liabilities	873,890
Equity	6,747,325
Total Liabilities & Equity	10,023,432

Income Statement

Total Charges	58,273,829
Contractual Allowances	32,473,182
Operating Revenue	25,800,647
Operating Expenses	24,048,153
Operating Margin	1,752,494
Other Income	1,541,318
Other Expense	0
Net Profit or (Loss)	3,293,812

Occupancy Rate	59.3%
Length of Stay	4.3
Average Wages	27.87
Medicare Part A	10.2%
Medicare Part B	6.6%
Current Ratio	2.16
Days to Collect	55.3
Avg Payment Days	8.6
Depreciation Rate	8.8%
Return of Equity	49.0%

451365 Seton Highland Lakes Burnet, TX

HIGHWAY 281 SOUTH

FYE 06/30/2008 Days 366 Submitted

Voluntary Non-Profit - Church

BURNET TX 78611

Critical Access Hospital

Burnet

Nonprofit - Church

Total Beds 25 25

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	8,032,541
Fixed Assets	8,920,091
Other Assets	12,824,876
Total Assets	29,777,508
Current Liabilities	3,859,140
Long Term Liabilities	158,186
Equity	25,760,182
Total Liabilities & Equity	29,777,508

Income Statement

Total Charges	96,788,587
Contractual Allowances	53,292,867
Operating Revenue	43,495,720
Operating Expenses	38,153,634
Operating Margin	5,342,086
Other Income	837,781
Other Expense	0
Net Profit or (Loss)	6,179,867

Occupancy Rate	65.7%
Length of Stay	3.4
Average Wages	28.69
Medicare Part A	10.0%
Medicare Part B	1.0%
Current Ratio	2.08
Days to Collect	101.7
Avg Payment Days	9.3
Depreciation Rate	7.7%
Return of Equity	24.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450056	Seton Medical Center Austin Austin, TX		Voluntary Non-Profit - Church
1201 W 38TH ST		FYE 06/30/2008 Days 366 Submitted	Short Term
AUSTIN TX 78705			Total Beds 471 405
Travis		Nonprofit - Other	
Blue Cross (Texas) 00400		General Short Term	Full Util
		DCHSA-D.B.A.-SETON MEDICAL CTR	
			Key Performance Indicators
			Occupancy Rate 75.0%
			Length of Stay 3.9
			Average Wages 33.87
			Medicare Part A 17.6%
			Medicare Part B 3.0%
			Current Ratio 3.60
			Days to Collect 55.4
			Avg Payment Days 19.0
			Depreciation Rate 3.4%
			Return of Equity 24.0%

Balance Sheet	Income Statement	
Current Assets 60,640,253	Total Charges 1,145,316,936	
Fixed Assets 139,902,875	Contractual Allowances <u>754,270,788</u>	65.9%
Other Assets <u>388,868,400</u>	Operating Revenue 391,046,148	34.1%
Total Assets <u>589,411,528</u>	Operating Expenses <u>263,755,043</u>	67.4%
Current Liabilities 16,856,477	Operating Margin 127,291,105	32.6%
Long Term Liabilities 768,078	Other Income 7,343,538	1.9%
Equity <u>571,786,973</u>	Other Expense <u>0</u>	0.0%
Total Liabilities & Equity <u>589,411,528</u>	Net Profit or (Loss) 134,634,643	34.4%

670041	Seton Medical Center Williamson Round Rock, TX		Voluntary Non-Profit - Church
201 SETON PARKWAY		FYE 06/30/2008 Days 143 Submitted	Short Term
ROUND ROCK TX 78664			Total Beds 21 79
Williamson		Nonprofit - Other	
Blue Cross (Texas) 00400		General Short Term	Full Util
		SETON MEDICAL CENTER WILLIAMSON	
			Key Performance Indicators
			Occupancy Rate 28.5%
			Length of Stay 3.4
			Average Wages 35.70
			Medicare Part A 22.7%
			Medicare Part B 1.1%
			Current Ratio 8.46
			Days to Collect 76.8
			Avg Payment Days 7.9
			Depreciation Rate 2.4%
			Return of Equity 77.0%

Balance Sheet	Income Statement	
Current Assets 12,600,605	Total Charges 48,260,546	
Fixed Assets 156,047,850	Contractual Allowances <u>34,706,606</u>	71.9%
Other Assets <u>(180,509,107)</u>	Operating Revenue 13,553,940	28.1%
Total Assets <u>(11,860,652)</u>	Operating Expenses <u>27,580,448</u>	203.5%
Current Liabilities 1,488,725	Operating Margin (14,026,508) (103.5%)	
Long Term Liabilities 4,237,069	Other Income 546,737	4.0%
Equity <u>(17,586,446)</u>	Other Expense <u>0</u>	0.0%
Total Liabilities & Equity <u>(11,860,652)</u>	Net Profit or (Loss) (13,479,771) (99.5%)	

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454029 Seton Shoal Creek Hospital Austin, TX

3501 MILLS AVE

FYE 06/30/2008 Days 366 Submitted

Proprietary

AUSTIN TX 78731

Psychiatric

Travis

Nonprofit - Church

Total Beds 151 85

Blue Cross (Texas) 00400

Psychiatric

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	3,370,444
Fixed Assets	4,599,848
Other Assets	<u>(2,093,460)</u>
Total Assets	<u>5,876,832</u>
Current Liabilities	1,174,213
Long Term Liabilities	127,106
Equity	<u>4,575,513</u>
Total Liabilities & Equity	<u>5,876,832</u>

Income Statement

Total Charges	32,504,311
Contractual Allowances	<u>13,707,353</u>
Operating Revenue	18,796,958
Operating Expenses	<u>17,764,844</u>
Operating Margin	1,032,114
Other Income	174,431
Other Expense	<u>0</u>
Net Profit or (Loss)	1,206,545

Occupancy Rate	65.6%
Length of Stay	5.2
Average Wages	30.38
Medicare Part A	11.5%
Medicare Part B	2.1%
Current Ratio	2.87
Days to Collect	140.7
Avg Payment Days	14.1
Depreciation Rate	4.9%
Return of Equity	26.0%

450865 Seton Southwest Hospital Austin, TX

7900 FM 1826

FYE 06/30/2008 Days 366 Submitted

Voluntary Non-Profit - Church

AUSTIN TX 78737

Short Term

Travis

Nonprofit - Other

Total Beds 11 17

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	5,940,625
Fixed Assets	16,417,225
Other Assets	<u>28,522,164</u>
Total Assets	<u>50,880,014</u>
Current Liabilities	1,242,307
Long Term Liabilities	159,484
Equity	<u>49,478,223</u>
Total Liabilities & Equity	<u>50,880,014</u>

Income Statement

Total Charges	114,632,213
Contractual Allowances	<u>75,251,622</u>
Operating Revenue	39,380,591
Operating Expenses	<u>25,127,106</u>
Operating Margin	14,253,485
Other Income	123,949
Other Expense	<u>0</u>
Net Profit or (Loss)	14,377,434

Occupancy Rate	77.8%
Length of Stay	2.3
Average Wages	36.15
Medicare Part A	1.9%
Medicare Part B	2.0%
Current Ratio	4.78
Days to Collect	67.0
Avg Payment Days	12.9
Depreciation Rate	4.4%
Return of Equity	29.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450586 Seymour Hospital Seymour, TX

200 STADIUM DRIVE

FYE 06/30/2008 Days 366 Submitted

Government - Hospital District/Auth

SEYMOUR TX 76380

Short Term

Baylor

Govt - District

Total Beds 49 27

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

BAYLOR COUNTY HOSPITAL DISTRICT

Balance Sheet

Income Statement

Current Assets	2,196,112
Fixed Assets	1,145,157
Other Assets	0
Total Assets	3,341,269
Current Liabilities	788,720
Long Term Liabilities	64,195
Equity	2,488,354
Total Liabilities & Equity	3,341,269

Total Charges	12,923,586	
Contractual Allowances	7,013,156	54.3%
Operating Revenue	5,910,430	45.7%
Operating Expenses	7,344,144	124.3%
Operating Margin	(1,433,714)	(24.3%)
Other Income	1,655,756	28.0%
Other Expense	47,617	0.8%
Net Profit or (Loss)	174,425	3.0%

Occupancy Rate	33.7%
Length of Stay	4.8
Average Wages	17.45
Medicare Part A	30.7%
Medicare Part B	11.3%
Current Ratio	2.78
Days to Collect	55.7
Avg Payment Days	37.3
Depreciation Rate	17.7%
Return of Equity	7.0%

451340 Shamrock General Hospital Shamrock, TX

1000 SOUTH MAIN STREET

FYE 09/30/2008 Days 366 Submitted

Government - Hospital District/Auth

SHAMROCK TX 79079

Critical Access Hospital

Wheeler

Govt - District

Total Beds 25 25

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Rural SHAMROCK GENERAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	1,105,853
Fixed Assets	456,450
Other Assets	0
Total Assets	1,562,303
Current Liabilities	936,233
Long Term Liabilities	184,607
Equity	441,463
Total Liabilities & Equity	1,562,303

Total Charges	3,342,061	
Contractual Allowances	336,550	10.1%
Operating Revenue	3,005,511	89.9%
Operating Expenses	4,843,883	161.2%
Operating Margin	(1,838,372)	(61.2%)
Other Income	1,770,553	58.9%
Other Expense	0	0.0%
Net Profit or (Loss)	(67,819)	(2.3%)

Occupancy Rate	9.6%
Length of Stay	3.4
Average Wages	20.57
Medicare Part A	16.1%
Medicare Part B	11.3%
Current Ratio	1.18
Days to Collect	137.0
Avg Payment Days	17.5
Depreciation Rate	3.7%
Return of Equity	(15.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450571 Shannon Medical Center San Angelo, TX

Voluntary Non-Profit - Other

120 EAST HARRIS AVENUE FYE 09/30/2008 Days 366 Submitted

Short Term

SAN ANGELO TX 76903

Total Beds 160 183

Tom Green Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

SHANNON MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	53,768,872	Total Charges	485,652,933		Occupancy Rate	67.5%
Fixed Assets	55,869,673	Contractual Allowances	<u>320,149,987</u>	65.9%	Length of Stay	4.3
Other Assets	<u>28,175,809</u>	Operating Revenue	165,502,946	34.1%	Average Wages	26.39
Total Assets	<u>137,814,354</u>	Operating Expenses	<u>156,302,855</u>	94.4%	Medicare Part A	22.4%
Current Liabilities	7,443,592	Operating Margin	9,200,091	5.6%	Medicare Part B	5.7%
Long Term Liabilities	3,778,207	Other Income	6,314,885	3.8%	Current Ratio	7.22
Equity	<u>126,592,555</u>	Other Expense	<u>8,115,699</u>	4.9%	Days to Collect	113.7
Total Liabilities & Equity	<u>137,814,354</u>	Net Profit or (Loss)	7,399,277	4.5%	Avg Payment Days	36.1
					Depreciation Rate	5.4%
					Return of Equity	6.0%

450839 Shelby Regional Medical Center Center, TX

Proprietary

602 HURST STREET FYE 05/31/2008 Days 183 Submitted

Short Term

CENTER TX 75935

Total Beds 46 54

Shelby Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

SHELBY REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	1,948,733	Total Charges	18,000,978		Occupancy Rate	26.1%
Fixed Assets	0	Contractual Allowances	<u>15,167,722</u>	84.3%	Length of Stay	2.5
Other Assets	<u>0</u>	Operating Revenue	2,833,256	15.7%	Average Wages	30.46
Total Assets	<u>1,948,733</u>	Operating Expenses	<u>3,213,973</u>	113.4%	Medicare Part A	65.0%
Current Liabilities	1,521,566	Operating Margin	(380,717)	(13.4%)	Medicare Part B	4.1%
Long Term Liabilities	0	Other Income	25,687	0.9%	Current Ratio	1.28
Equity	<u>427,167</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	975.7
Total Liabilities & Equity	<u>1,948,733</u>	Net Profit or (Loss)	(355,030)	(12.5%)	Avg Payment Days	61.6
					Depreciation Rate	
					Return of Equity	(83.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450668 Sierra Medical Center El Paso, TX

1625 MEDICAL CENTER DR FYE 05/31/2008 Days 366 Submitted

EL PASO TX 79902

El Paso Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Proprietary

Short Term

Total Beds 238 351

Balance Sheet

Current Assets	32,715,928
Fixed Assets	60,618,170
Other Assets	8,148,971
Total Assets	101,483,069
Current Liabilities	13,072,757
Long Term Liabilities	325,839
Equity	88,084,473
Total Liabilities & Equity	101,483,069

SIERRA MEDICAL CENTER

Income Statement

Total Charges	1,082,692,499
Contractual Allowances	909,951,743
Operating Revenue	172,740,756
Operating Expenses	147,920,322
Operating Margin	24,820,434
Other Income	797,315
Other Expense	0
Net Profit or (Loss)	25,617,749

Key Performance Indicators

Occupancy Rate	48.3%
Length of Stay	5.0
Average Wages	31.59
Medicare Part A	27.9%
Medicare Part B	3.1%
Current Ratio	2.50
Days to Collect	143.8
Avg Payment Days	31.5
Depreciation Rate	5.4%
Return of Equity	29.0%

453033 Sierra Providence Physical Rehabilitation Hospital El Paso, TX

1740 CURIE DRIVE FYE 05/31/2008 Days 366 Submitted

EL PASO TX 79902

El Paso Private - Corporation

Mutual of Omaha Insurance Company 52280 Rehabilitation Full Util

Proprietary

Rehabilitation

Total Beds 88 52

Balance Sheet

Current Assets	2,800,909
Fixed Assets	11,847,702
Other Assets	46,888
Total Assets	14,695,499
Current Liabilities	1,085,457
Long Term Liabilities	4,159
Equity	13,605,883
Total Liabilities & Equity	14,695,499

SIERRA PROVIDENCE PHYSICAL REHAB

Income Statement

Total Charges	40,086,463
Contractual Allowances	25,145,804
Operating Revenue	14,940,659
Operating Expenses	14,504,093
Operating Margin	436,566
Other Income	963,098
Other Expense	0
Net Profit or (Loss)	1,399,664

Key Performance Indicators

Occupancy Rate	45.5%
Length of Stay	12.1
Average Wages	34.69
Medicare Part A	44.9%
Medicare Part B	0.8%
Current Ratio	2.58
Days to Collect	116.9
Avg Payment Days	25.1
Depreciation Rate	2.3%
Return of Equity	10.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450143 Smithville Regional Hospital Smithville, TX

Government - Hospital District/Auth

800 EAST HIGHWAY 71

FYE 06/30/2008 Days 366 Submitted

Short Term

SMITHVILLE TX 78957

Total Beds 36 33

Bastrop

Nonprofit - Other

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	11,816,808
Fixed Assets	9,708,992
Other Assets	<u>75,726</u>
Total Assets	<u>21,601,526</u>
Current Liabilities	2,566,529
Long Term Liabilities	5,463,324
Equity	<u>13,571,673</u>
Total Liabilities & Equity	<u>21,601,526</u>

SMITHVILLE HOSPITAL AUTHORITY

Income Statement

Total Charges	39,867,457
Contractual Allowances	<u>27,053,721</u>
Operating Revenue	12,813,736
Operating Expenses	<u>21,536,378</u>
Operating Margin	(8,722,642)
Other Income	12,768,307
Other Expense	<u>4,764,464</u>
Net Profit or (Loss)	(718,799)

Occupancy Rate	23.1%
Length of Stay	3.3
Average Wages	25.21
Medicare Part A	20.3%
Medicare Part B	9.1%
Current Ratio	4.60
Days to Collect	231.0
Avg Payment Days	30.9
Depreciation Rate	7.3%
Return of Equity	(5.0%)

670038 Solara Hospital Conroe Conroe, TX

Proprietary

1500 GRAND LAKE DRIVE

FYE 05/31/2008 Days 201 Submitted

Short Term

CONROE TX 77304

Total Beds 41 41

Montgomery

Private - Other

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	749,029
Fixed Assets	1,625,265
Other Assets	<u>0</u>
Total Assets	<u>2,374,294</u>
Current Liabilities	602,694
Long Term Liabilities	0
Equity	<u>1,771,600</u>
Total Liabilities & Equity	<u>2,374,294</u>

SOLARA HOSPITAL CONROE

Income Statement

Total Charges	3,821,087
Contractual Allowances	<u>3,114,210</u>
Operating Revenue	706,877
Operating Expenses	<u>3,462,846</u>
Operating Margin	(2,755,969)
Other Income	14,102
Other Expense	<u>0</u>
Net Profit or (Loss)	(2,741,867)

Occupancy Rate	17.9%
Length of Stay	27.3
Average Wages	38.05
Medicare Part A	121.5%
Medicare Part B	0.0%
Current Ratio	1.24
Days to Collect	477.5
Avg Payment Days	22.2
Depreciation Rate	6.9%
Return of Equity	(155.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452101 Solara Hospital Harlingen Harlingen, TX

Proprietary

508 VICTORIA LANE FYE 07/31/2008 Days 366 Submitted

Long Term

HARLINGEN TX 78550

Total Beds 41 82

Cameron Private - Other

Blue Cross (Texas) 00400 General Long Term

Full Util

Key Performance Indicators

Urban SOLARA HOSPITAL HARLINGEN

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 27.8

Current Assets (18,142,825)

Total Charges 61,633,870

Average Wages

Fixed Assets 2,843,681

Contractual Allowances 42,389,284

68.8%

Medicare Part A 64.5%

Other Assets 23,583,580

Operating Revenue 19,244,586

31.2%

Medicare Part B 0.0%

Total Assets 8,284,436

Operating Expenses 21,796,270

113.3%

Current Ratio (3.32)

Current Liabilities 5,459,282

Operating Margin (2,551,684)

(13.3%)

Days to Collect 341.0

Long Term Liabilities 1,275,980

Other Income 64,054

0.3%

Avg Payment Days 93.3

Equity 1,549,174

Other Expense 0

0.0%

Depreciation Rate 12.8%

Total Liabilities & Equity 8,284,436

Net Profit or (Loss) (2,487,630)

(12.9%)

Return of Equity (161.0%)

452095 Solara Hospital Mcallen Mc Allen, TX

Proprietary

301 WEST EXPRESSWAY 83-8TH FLOOR FYE 09/30/2008 Days 366 Submitted

Long Term

MC ALLEN TX 78503

Total Beds 78 78

Hidalgo Private - Other

Mutual of Omaha Insurance Company 52280 General Long Term

Full Util

Key Performance Indicators

Urban SOLARA HOSPITAL MCALLEN

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 27.5

Current Assets 9,048,022

Total Charges 102,319,210

Average Wages

Fixed Assets 999,575

Contractual Allowances 76,427,519

74.7%

Medicare Part A 90.9%

Other Assets 31,868

Operating Revenue 25,891,691

25.3%

Medicare Part B 0.0%

Total Assets 10,079,465

Operating Expenses 25,031,205

96.7%

Current Ratio 4.91

Current Liabilities 1,842,731

Operating Margin 860,486

3.3%

Days to Collect 246.4

Long Term Liabilities 0

Other Income 64,960

0.3%

Avg Payment Days 25.8

Equity 8,236,734

Other Expense 0

0.0%

Depreciation Rate 12.1%

Total Liabilities & Equity 10,079,465

Net Profit or (Loss) 925,446

3.6%

Return of Equity 11.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450713 South Austin Hospital Austin, TX

Proprietary

901 WEST BEN WHITE BLVD FYE 10/31/2008 Days 366 Submitted

Short Term

AUSTIN TX 78704

Total Beds 203 223

Travis Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Urban SOUTH AUSTIN HOSPITAL

Balance Sheet

Income Statement

Current Assets	32,735,522	Total Charges	730,755,773		Occupancy Rate	80.0%
Fixed Assets	66,539,584	Contractual Allowances	<u>549,778,326</u>	75.2%	Length of Stay	4.4
Other Assets	<u>8,143,978</u>	Operating Revenue	180,977,447	24.8%	Average Wages	31.52
Total Assets	<u>107,419,084</u>	Operating Expenses	<u>161,373,705</u>	89.2%	Medicare Part A	26.3%
Current Liabilities	11,821,999	Operating Margin	19,603,742	10.8%	Medicare Part B	4.9%
Long Term Liabilities	(177,435,804)	Other Income	220,517	0.1%	Current Ratio	2.77
Equity	<u>273,032,889</u>	Other Expense	<u>87,901</u>	0.0%	Days to Collect	128.1
Total Liabilities & Equity	<u>107,419,084</u>	Net Profit or (Loss)	19,736,358	10.9%	Avg Payment Days	22.6
					Depreciation Rate	7.3%
					Return of Equity	7.0%

450119 South Texas Health System Edinburg, TX

Proprietary

1102 W TRENTON ROAD FYE 12/31/2008 Days 366 Submitted

Short Term

EDINBURG TX 78539

Total Beds 168 802

Hidalgo Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

SOUTH TEXAS HEALTH SYSTEM

Balance Sheet

Income Statement

Current Assets	47,735,487	Total Charges	1,545,801,816		Occupancy Rate	49.7%
Fixed Assets	100,335,325	Contractual Allowances	<u>1,215,544,939</u>	78.6%	Length of Stay	4.6
Other Assets	<u>22,024,710</u>	Operating Revenue	330,256,877	21.4%	Average Wages	34.48
Total Assets	<u>170,095,522</u>	Operating Expenses	<u>315,878,632</u>	95.6%	Medicare Part A	29.7%
Current Liabilities	22,942,871	Operating Margin	14,378,245	4.4%	Medicare Part B	2.1%
Long Term Liabilities	97,536,290	Other Income	5,667,901	1.7%	Current Ratio	2.08
Equity	<u>49,616,361</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	45.1
Total Liabilities & Equity	<u>170,095,522</u>	Net Profit or (Loss)	20,046,146	6.1%	Avg Payment Days	22.2
					Depreciation Rate	6.4%
					Return of Equity	40.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450165 South Texas Regional Medical Center Jourdanton, TX

Proprietary

1905 HWY 97 EAST

FYE 06/30/2008 Days 366 Submitted

Short Term

JOURDANTON TX 78026

Total Beds 30 67

Atascosa

Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	11,310,591
Fixed Assets	18,571,503
Other Assets	<u>21,428,994</u>
Total Assets	<u>51,311,088</u>
Current Liabilities	29,330,955
Long Term Liabilities	36,696
Equity	<u>21,943,437</u>
Total Liabilities & Equity	<u>51,311,088</u>

SOUTH TEXAS MEDICAL CENTER

Income Statement

Total Charges	134,665,395
Contractual Allowances	<u>84,886,363</u>
Operating Revenue	49,779,032
Operating Expenses	<u>44,467,383</u>
Operating Margin	5,311,649
Other Income	545,338
Other Expense	<u>0</u>
Net Profit or (Loss)	5,856,987

Occupancy Rate	46.6%
Length of Stay	3.8
Average Wages	29.34
Medicare Part A	14.6%
Medicare Part B	4.3%
Current Ratio	0.39
Days to Collect	84.8
Avg Payment Days	28.3
Depreciation Rate	6.9%
Return of Equity	27.0%

453092 South Texas Rehabilitation Hospital Brownsville, TX

Proprietary

425 EAST ALTON GLOOR BLVD

FYE 12/31/2008 Days 366 Submitted

Rehabilitation

BROWNSVILLE TX 78526

Total Beds 40 40

Cameron

Private - Corporation

Mutual of Omaha Insurance Company 52280

Rehabilitation

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	1,688,651
Fixed Assets	9,250,000
Other Assets	<u>76,829,998</u>
Total Assets	<u>87,768,649</u>
Current Liabilities	65,308,014
Long Term Liabilities	20,556,300
Equity	<u>1,904,335</u>
Total Liabilities & Equity	<u>87,768,649</u>

SOUTH TEXAS REHABILITATION HOSPITAL

Income Statement

Total Charges	18,453,037
Contractual Allowances	<u>3,717,298</u>
Operating Revenue	14,735,739
Operating Expenses	<u>13,387,848</u>
Operating Margin	1,347,891
Other Income	101,911
Other Expense	<u>0</u>
Net Profit or (Loss)	1,449,802

Occupancy Rate	81.1%
Length of Stay	15.8
Average Wages	
Medicare Part A	75.8%
Medicare Part B	0.0%
Current Ratio	0.03
Days to Collect	49.5
Avg Payment Days	21.5
Depreciation Rate	6.7%
Return of Equity	76.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450697	Southwest General Hospital	San Antonio, TX		Proprietary
7400 BARLITE BLVD		FYE 09/30/2008	Days 366 Submitted	Short Term
SAN ANTONIO	TX 78224			Total Beds 289
				165
Bexar		Private - Corporation		
Blue Cross (Washington & Alaska)	00430	General Short Term	Full Util	Key Performance Indicators
		SOUTHWEST GENERAL HOSPITAL		Occupancy Rate
		Income Statement		72.5%
Balance Sheet		Total Charges	426,810,114	Length of Stay
Current Assets	25,596,825	Contractual Allowances	<u>304,104,053</u>	4.1
Fixed Assets	67,273,055	Operating Revenue	122,706,061	Average Wages
Other Assets	<u>26,349,182</u>	Operating Expenses	<u>122,138,228</u>	30.03
Total Assets	<u>119,219,062</u>	Operating Margin	567,833	Medicare Part A
Current Liabilities	6,955,231	Other Income	1,905,199	19.0%
Long Term Liabilities	70,983,450	Other Expense	<u>0</u>	Medicare Part B
Equity	<u>41,280,381</u>	Net Profit or (Loss)	2,473,032	2.8%
Total Liabilities & Equity	<u>119,219,062</u>			Current Ratio
				3.68
				Days to Collect
				64.1
				Avg Payment Days
				18.0
				Depreciation Rate
				7.5%
				Return of Equity
				6.0%

452050	Southwest Regional Spec Hospital	Lubbock, TX		Proprietary
1409 9TH ST		FYE 05/31/2008	Days 366 Submitted	Long Term
LUBBOCK	TX 79401			Total Beds 30
				30
Lubbock		Private - Other		
Blue Cross (Maryland)	00190	General Long Term	Full Util	Key Performance Indicators
		SOUTHWEST REG SPEC HOSPITAL		Occupancy Rate
		Income Statement		70.8%
Balance Sheet		Total Charges	19,853,417	Length of Stay
Current Assets	1,846,294	Contractual Allowances	<u>6,431,141</u>	24.1
Fixed Assets	4,334,515	Operating Revenue	13,422,276	Average Wages
Other Assets	<u>0</u>	Operating Expenses	<u>12,387,368</u>	24.26
Total Assets	<u>6,180,809</u>	Operating Margin	1,034,908	Medicare Part A
Current Liabilities	1,149,682	Other Income	22,939	57.3%
Long Term Liabilities	(248,366)	Other Expense	<u>0</u>	Medicare Part B
Equity	<u>5,279,493</u>	Net Profit or (Loss)	1,057,847	0.0%
Total Liabilities & Equity	<u>6,180,809</u>			Current Ratio
				1.61
				Days to Collect
				67.2
				Avg Payment Days
				9.1
				Depreciation Rate
				4.3%
				Return of Equity
				20.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450856	Spine Hospital Of South Texas,The San Antonio, TX		Voluntary Non-Profit - Private
18600 NORTH HARDY OAK	FYE 12/31/2008 Days 366 Submitted		Short Term
SAN ANTONIO TX 78258			Total Beds 30 30
Bexar	Private - Other		
Blue Cross (Texas) 00400	General Short Term	Full Util	Key Performance Indicators
	SOUTH TX SPINE & SURGICAL HOSPITAL		Occupancy Rate 21.0%
Balance Sheet	Income Statement		Length of Stay 2.4
Current Assets 5,685,746	Total Charges 69,253,012		Average Wages 35.71
Fixed Assets 3,309,273	Contractual Allowances 42,834,619	61.9%	Medicare Part A 12.8%
Other Assets 293,977	Operating Revenue 26,418,393	38.1%	Medicare Part B 5.6%
Total Assets 9,288,996	Operating Expenses 23,264,660	88.1%	Current Ratio 1.36
Current Liabilities 4,173,571	Operating Margin 3,153,733	11.9%	Days to Collect 175.5
Long Term Liabilities 330,524	Other Income 72,220	0.3%	Avg Payment Days 42.0
Equity 4,784,901	Other Expense 120,353	0.5%	Depreciation Rate 9.2%
Total Liabilities & Equity 9,288,996	Net Profit or (Loss) 3,105,600	11.8%	Return of Equity 65.0%

450630	Spring Branch Medical Center Houston, TX		Proprietary
8850 LONG POINT ROAD	FYE 06/30/2008 Days 366 Submitted		Short Term
HOUSTON TX 77055			Total Beds 365 224
Harris	Private - Corporation		
Mutual of Omaha Insurance Company 52280	General Short Term	Full Util	Key Performance Indicators
Urban	SPRING BRANCH MEDICAL CENTER		Occupancy Rate 38.7%
Balance Sheet	Income Statement		Length of Stay 5.6
Current Assets 17,698,290	Total Charges 393,312,726		Average Wages 34.43
Fixed Assets 39,734,205	Contractual Allowances 319,567,782	81.3%	Medicare Part A 26.6%
Other Assets 17,191,371	Operating Revenue 73,744,944	18.7%	Medicare Part B 3.7%
Total Assets 74,623,866	Operating Expenses 96,773,715	131.2%	Current Ratio 0.25
Current Liabilities 70,408,416	Operating Margin (23,028,771)	(31.2%)	Days to Collect 171.3
Long Term Liabilities 45,586	Other Income 1,064,978	1.4%	Avg Payment Days 16.2
Equity 4,169,864	Other Expense (809,293)	(1.1%)	Depreciation Rate 5.9%
Total Liabilities & Equity 74,623,866	Net Profit or (Loss) (21,154,500)	(28.7%)	Return of Equity (507.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450191 St Davids Georgetown Hospital Georgetown, TX

Government - Hospital District/Auth

2000 SCENIC DR FYE 04/30/2008 Days 366 Submitted

Short Term

GEORGETOWN TX 78626

Total Beds 122 80

Williamson Private - Corporation

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Urban ST. DAVID S GEORGETOWN HOSPITAL

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	8,182,795	Total Charges	150,301,599		Average Wages	32.14
Fixed Assets	31,984,049	Contractual Allowances	<u>101,531,043</u>	67.6%	Medicare Part A	19.0%
Other Assets	<u>24,403,182</u>	Operating Revenue	48,770,556	32.4%	Medicare Part B	5.6%
Total Assets	<u>64,570,026</u>	Operating Expenses	<u>53,615,193</u>	109.9%	Current Ratio	1.46
Current Liabilities	5,601,976	Operating Margin	(4,844,637)	(9.9%)	Days to Collect	116.6
Long Term Liabilities	60,762,345	Other Income	496,246	1.0%	Avg Payment Days	29.4
Equity	<u>(1,794,295)</u>	Other Expense	<u>3,892,275</u>	8.0%	Depreciation Rate	0.0%
Total Liabilities & Equity	<u>64,570,026</u>	Net Profit or (Loss)	(8,240,666)	(16.9%)	Return of Equity	459.0%

450431 St Davids Hospital Austin, TX

Voluntary Non-Profit - Other

919 E 32ND ST FYE 12/31/2008 Days 366 Submitted

Short Term

AUSTIN TX 78705

Total Beds 285 406

Travis Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

Urban ST. DAVID S MEDICAL CENTER

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	56,160,479	Total Charges	851,797,838		Average Wages	32.02
Fixed Assets	167,378,204	Contractual Allowances	<u>587,628,156</u>	69.0%	Medicare Part A	18.7%
Other Assets	<u>30,396,246</u>	Operating Revenue	264,169,682	31.0%	Medicare Part B	4.3%
Total Assets	<u>253,934,929</u>	Operating Expenses	<u>243,995,575</u>	92.4%	Current Ratio	2.94
Current Liabilities	19,084,517	Operating Margin	20,174,107	7.6%	Days to Collect	127.5
Long Term Liabilities	(114,059,169)	Other Income	6,716,617	2.5%	Avg Payment Days	22.0
Equity	<u>348,909,581</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	4.9%
Total Liabilities & Equity	<u>253,934,929</u>	Net Profit or (Loss)	26,890,724	10.2%	Return of Equity	8.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453038 St Davids Rehabilitation Center Austin, TX

1005 EAST 32ND ST

FYE 12/31/2008 Days 366 Submitted

Proprietary

AUSTIN TX 78705

Rehabilitation

Travis

Private - Corporation

Total Beds 64 62

Mutual of Omaha Insurance Company 52280

Rehabilitation

Full Util

Key Performance Indicators

Urban

ST. DAVID S REHABILITATION

Balance Sheet

Income Statement

Current Assets	4,630,521
Fixed Assets	684,324
Other Assets	0
Total Assets	5,314,845
Current Liabilities	1,631,500
Long Term Liabilities	(64,902,666)
Equity	68,586,011
Total Liabilities & Equity	5,314,845

Total Charges	69,113,424
Contractual Allowances	39,386,136
Operating Revenue	29,727,288
Operating Expenses	23,351,788
Operating Margin	6,375,500
Other Income	99,616
Other Expense	0
Net Profit or (Loss)	6,475,116

Occupancy Rate	82.9%
Length of Stay	14.3
Average Wages	32.49
Medicare Part A	51.4%
Medicare Part B	0.0%
Current Ratio	2.84
Days to Collect	74.5
Avg Payment Days	21.1
Depreciation Rate	18.9%
Return of Equity	9.0%

450035 St Joseph Medical Center Houston, TX

1401 ST. JOSEPH PARKWAY

FYE 09/30/2008 Days 366 Submitted

Voluntary Non-Profit - Church

HOUSTON TX 77002

Short Term

Harris

Govt - Other

Total Beds 577 281

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Current Assets	55,458,032
Fixed Assets	132,832,393
Other Assets	3,008,606
Total Assets	191,299,031
Current Liabilities	68,444,937
Long Term Liabilities	119,076,922
Equity	3,777,172
Total Liabilities & Equity	191,299,031

Total Charges	690,685,569
Contractual Allowances	467,639,217
Operating Revenue	223,046,352
Operating Expenses	240,696,998
Operating Margin	(17,650,646)
Other Income	2,313,832
Other Expense	0
Net Profit or (Loss)	(15,336,814)

Occupancy Rate	61.9%
Length of Stay	4.8
Average Wages	31.75
Medicare Part A	11.4%
Medicare Part B	2.0%
Current Ratio	0.81
Days to Collect	62.6
Avg Payment Days	60.7
Depreciation Rate	5.2%
Return of Equity	(406.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450011 St Joseph Regional Health Center Bryan, TX

Voluntary Non-Profit - Church

2801 FRANCISCAN DR FYE 12/31/2008 Days 366 Submitted

Short Term

BRYAN TX 77802

Total Beds 316 212

Brazos Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Urban ST. JOSEPH REGIONAL HEALTH CENTER

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 163,583,138

Total Charges 1,014,229,132

Average Wages 31.51

Fixed Assets 110,576,748

Contractual Allowances 739,323,784

72.9%

Medicare Part A 20.0%

Other Assets 76,414,484

Operating Revenue 274,905,348

27.1%

Medicare Part B 4.0%

Total Assets 350,574,370

Operating Expenses 270,922,141

98.6%

Current Ratio 4.31

Current Liabilities 37,996,259

Operating Margin 3,983,207

1.4%

Days to Collect 103.9

Long Term Liabilities 146,483,949

Other Income 11,705,542

4.3%

Avg Payment Days 36.8

Equity 166,094,162

Other Expense 28,535,290

10.4%

Depreciation Rate 4.1%

Total Liabilities & Equity 350,574,370

Net Profit or (Loss) (12,846,541)

(4.7%)

Return of Equity (8.0%)

670004 St Marks Medical Center La Grange, TX

Proprietary

ONE ST MARK'S PLACE FYE 06/30/2008 Days 366 Amended

Short Term

LA GRANGE TX 78945

Total Beds 65 48

Fayette Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Balance Sheet

Income Statement

Occupancy Rate 47.5%

Current Assets 4,461,065

Total Charges 48,333,378

Average Wages 25.63

Fixed Assets 21,583,140

Contractual Allowances 27,348,157

56.6%

Medicare Part A 25.3%

Other Assets 5,361,041

Operating Revenue 20,985,221

43.4%

Medicare Part B 10.5%

Total Assets 31,405,246

Operating Expenses 25,150,589

119.8%

Current Ratio 0.84

Current Liabilities 5,318,080

Operating Margin (4,165,368)

(19.8%)

Days to Collect 124.3

Long Term Liabilities 25,478,295

Other Income 2,530,995

12.1%

Avg Payment Days 39.8

Equity 608,871

Other Expense 0

0.0%

Depreciation Rate 7.4%

Total Liabilities & Equity 31,405,246

Net Profit or (Loss) (1,634,373)

(7.8%)

Return of Equity (268.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450654 Starr County Memorial Hospital Rio Grande City, TX

Government - Hospital District/Auth

FM RD 3167 FYE 09/30/2008 Days 366 Submitted

Short Term

RIO GRANDE CITY TX 78582

Total Beds 49 49

Starr Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

Rural STARR COUNTY MEMORIAL HOSPITAL

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 18,586,329

Total Charges 32,034,203

Average Wages 24.44

Fixed Assets 12,264,994

Contractual Allowances 8,288,092

25.9% Medicare Part A 17.6%

Other Assets 4,343,249

Operating Revenue 23,746,111

74.1% Medicare Part B 4.6%

Total Assets 35,194,572

Operating Expenses 24,239,426

102.1% Current Ratio 4.91

Current Liabilities 3,786,607

Operating Margin (493,315)

(2.1%) Days to Collect 217.0

Long Term Liabilities 3,911,459

Other Income 4,694,552

19.8% Avg Payment Days 21.2

Equity 27,496,506

Other Expense 503,266

2.1% Depreciation Rate 3.2%

Total Liabilities & Equity 35,194,572

Net Profit or (Loss) 3,697,971

15.6% Return of Equity 13.0%

450498 Stephens Memorial Hospital Breckenridge, TX

Government - Local

200 SOUTH GENEVA FYE 06/30/2008 Days 366 Submitted

Short Term

BRECKENRIDGE TX 76424

Total Beds 40 44

Stephens Govt - County

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

STEPHENS MEMORIAL HOSPITAL

Occupancy Rate 24.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets 3,106,486

Total Charges 19,187,296

Average Wages 16.28

Fixed Assets 4,024,759

Contractual Allowances 11,797,524

61.5% Medicare Part A 22.5%

Other Assets 130,029

Operating Revenue 7,389,772

38.5% Medicare Part B 9.5%

Total Assets 7,261,274

Operating Expenses 8,158,844

110.4% Current Ratio 3.11

Current Liabilities 1,000,195

Operating Margin (769,072)

(10.4%) Days to Collect 267.2

Long Term Liabilities 1,204,695

Other Income 1,810,352

24.5% Avg Payment Days 36.0

Equity 5,056,384

Other Expense 405,949

5.5% Depreciation Rate 3.9%

Total Liabilities & Equity 7,261,274

Net Profit or (Loss) 635,331

8.6% Return of Equity 13.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451318 Stonewall Memorial Hospital Aspermont, TX

Government - Hospital District/Auth

821 NORTH BROADWAY

FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

ASPERMONT TX 79502

Total Beds 20 20

Stonewall

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	1,507,331
Fixed Assets	947,218
Other Assets	0
Total Assets	2,454,549
Current Liabilities	347,166
Long Term Liabilities	0
Equity	2,107,383
Total Liabilities & Equity	2,454,549

STONEWALL MEMORIAL HOSPITAL

Income Statement

Total Charges	1,732,307	
Contractual Allowances	722,547	41.7%
Operating Revenue	1,009,760	58.3%
Operating Expenses	3,521,846	348.8%
Operating Margin	(2,512,086)	(248.8%)
Other Income	2,291,136	226.9%
Other Expense	1,391,804	137.8%
Net Profit or (Loss)	(1,612,754)	(159.7%)

Occupancy Rate	9.6%
Length of Stay	6.0
Average Wages	
Medicare Part A	71.8%
Medicare Part B	50.7%
Current Ratio	4.34
Days to Collect	257.2
Avg Payment Days	20.4
Depreciation Rate	6.5%
Return of Equity	(77.0%)

453098 Sugar Land Rehabilitation Hospital Sugar Land, TX

Proprietary

1325 HIGHWAY 6

FYE 05/31/2008 Days 366 Settled

Rehabilitation

SUGAR LAND TX 77478

Total Beds 50 50

Fort Bend

Private - Partnership

Blue Cross (Texas)

00400

Rehabilitation

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	1,023,392
Fixed Assets	2,209,288
Other Assets	2
Total Assets	3,232,682
Current Liabilities	5,186,184
Long Term Liabilities	0
Equity	(1,953,502)
Total Liabilities & Equity	3,232,682

SUGAR LAND REHABILITATION HOSPITAL

Income Statement

Total Charges	12,899,885	
Contractual Allowances	4,791,843	37.1%
Operating Revenue	8,108,042	62.9%
Operating Expenses	10,987,811	135.5%
Operating Margin	(2,879,769)	(35.5%)
Other Income	1,214	0.0%
Other Expense	0	0.0%
Net Profit or (Loss)	(2,878,555)	(35.5%)

Occupancy Rate	39.8%
Length of Stay	13.3
Average Wages	
Medicare Part A	101.7%
Medicare Part B	0.0%
Current Ratio	0.20
Days to Collect	113.3
Avg Payment Days	71.1
Depreciation Rate	91.2%
Return of Equity	147.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454093 Sunrise Canyon Hospital Lubbock, TX

1950 ASPEN AVENUE

FYE 08/31/2008 Days 366 Submitted

Government - Local

LUBBOCK TX 79408

Psychiatric

Lubbock

Govt - State

Total Beds 30 30

Blue Cross (Texas)

00400

Psychiatric

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	533,841
Total Assets	533,841
Current Liabilities	0
Long Term Liabilities	0
Equity	533,841
Total Liabilities & Equity	533,841

SUNRISE CANYON HOSPITAL

Income Statement

Total Charges	6,413,851
Contractual Allowances	6,413,851
Operating Revenue	0
Operating Expenses	2,415,336
Operating Margin	(2,415,336)
Other Income	2,949,177
Other Expense	0
Net Profit or (Loss)	533,841

Occupancy Rate	75.6%
Length of Stay	12.8
Average Wages	
Medicare Part A	100.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	0.0
Depreciation Rate	
Return of Equity	100.0%

451311 Sweeny Community Hospital Sweeny, TX

305 NORTH MCKINNEY

FYE 09/30/2008 Days 366 Submitted

Government - Hospital District/Auth

SWEENY TX 77480

Critical Access Hospital

Brazoria

Govt - District

Total Beds 17 14

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	2,489,123
Fixed Assets	11,530,785
Other Assets	253,027
Total Assets	14,272,935
Current Liabilities	3,305,666
Long Term Liabilities	7,089,383
Equity	3,877,886
Total Liabilities & Equity	14,272,935

SWEENY COMMUNITY HOSPITAL

Income Statement

Total Charges	10,297,511
Contractual Allowances	4,702,492
Operating Revenue	5,595,019
Operating Expenses	6,431,841
Operating Margin	(836,822)
Other Income	489,756
Other Expense	295,059
Net Profit or (Loss)	(642,125)

Occupancy Rate	11.2%
Length of Stay	2.4
Average Wages	
Medicare Part A	17.1%
Medicare Part B	24.6%
Current Ratio	0.75
Days to Collect	92.4
Avg Payment Days	40.7
Depreciation Rate	4.8%
Return of Equity	(17.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451349 Swisher Memorial Hospital Tulia, TX

Government - Hospital District/Auth

539 SOUTHEAST 2ND

FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

TULIA TX 79088

Total Beds 20 20

Swisher Govt - District

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	2,511,418
Fixed Assets	1,201,446
Other Assets	0
Total Assets	3,712,864
Current Liabilities	686,676
Long Term Liabilities	0
Equity	3,026,188
Total Liabilities & Equity	3,712,864

Income Statement

Total Charges	10,809,685
Contractual Allowances	4,278,895
Operating Revenue	6,530,790
Operating Expenses	7,738,416
Operating Margin	(1,207,626)
Other Income	1,560,899
Other Expense	524,329
Net Profit or (Loss)	(171,056)

Occupancy Rate	33.5%
Length of Stay	5.2
Average Wages	
Medicare Part A	12.4%
Medicare Part B	11.0%
Current Ratio	3.66
Days to Collect	147.4
Avg Payment Days	22.1
Depreciation Rate	0.0%
Return of Equity	(6.0%)

454006 Terrell State Hosp Terrell, TX

Government - State

1200 E BRIN ST BOX 70

FYE 08/31/2008 Days 366 Submitted

Psychiatric

TERRELL TX 75160

Total Beds 94 94

Kaufman Govt - State

Blue Cross (Texas) 00400

Psychiatric

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	(122,636,689)
Fixed Assets	10,601,126
Other Assets	0
Total Assets	(112,035,563)
Current Liabilities	1,366,534
Long Term Liabilities	0
Equity	(113,402,097)
Total Liabilities & Equity	(112,035,563)

Income Statement

Total Charges	4,162,413
Contractual Allowances	1
Operating Revenue	4,162,412
Operating Expenses	57,832,110
Operating Margin	(53,669,698)
Other Income	17,036,593
Other Expense	0
Net Profit or (Loss)	(36,633,105)

Occupancy Rate	84.2%
Length of Stay	156.9
Average Wages	
Medicare Part A	68.6%
Medicare Part B	0.3%
Current Ratio	(89.74)
Days to Collect	(7.1)
Avg Payment Days	8.9
Depreciation Rate	1.8%
Return of Equity	32.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452033 Texas Center For Infectious Disease San Antonio, TX

Voluntary Non-Profit - Private

2303 SE MILITARY DR P O BOX 23340 FYE 08/31/2008 Days 366 Submitted

Long Term

SAN ANTONIO TX 78223

Total Beds 115 72

Bexar Govt - State

Blue Cross (Texas) 00400 General Long Term Full Util

Key Performance Indicators

TEXAS CENTER FOR INFECTIOUS DISEASE

Balance Sheet

Income Statement

Current Assets	(33,842,678)	Total Charges	558,750	
Fixed Assets	2,072,141	Contractual Allowances	<u>1</u>	0.0%
Other Assets	<u>0</u>	Operating Revenue	558,749	100.0%
Total Assets	<u>(31,770,537)</u>	Operating Expenses	<u>12,032,069</u>	2,153.4%
Current Liabilities	412,919	Operating Margin	(11,473,320)	,053.4%
Long Term Liabilities	0	Other Income	11,651,571	2,085.3%
Equity	<u>(32,183,456)</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>(31,770,537)</u>	Net Profit or (Loss)	178,251	31.9%

Occupancy Rate	48.6%
Length of Stay	6,387.5
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	(81.96)
Days to Collect	1.6
Avg Payment Days	12.9
Depreciation Rate	2.2%
Return of Equity	(1.0%)

453304 Texas Childrens Hosp Houston, TX

Voluntary Non-Profit - Private

6621 FANNIN STREET FYE 09/30/2008 Days 366 Submitted

Childrens

HOUSTON TX 77030

Total Beds 231 452

Harris Nonprofit - Other

Blue Cross (Texas) 00400 Children Full Util

Key Performance Indicators

TEXAS CHILDREN S HOSPITAL

Balance Sheet

Income Statement

Current Assets	242,865,510	Total Charges	1,585,088,485	
Fixed Assets	742,433,272	Contractual Allowances	<u>809,526,330</u>	51.1%
Other Assets	<u>1,788,324,202</u>	Operating Revenue	775,562,155	48.9%
Total Assets	<u>2,773,622,984</u>	Operating Expenses	<u>802,577,343</u>	103.5%
Current Liabilities	613,143,063	Operating Margin	(27,015,188)	(3.5%)
Long Term Liabilities	150,662,576	Other Income	120,717,161	15.6%
Equity	<u>2,009,817,345</u>	Other Expense	<u>60,565,677</u>	7.8%
Total Liabilities & Equity	<u>2,773,622,984</u>	Net Profit or (Loss)	33,136,296	4.3%

Occupancy Rate	86.8%
Length of Stay	6.5
Average Wages	
Medicare Part A	0.4%
Medicare Part B	0.1%
Current Ratio	0.40
Days to Collect	57.4
Avg Payment Days	48.3
Depreciation Rate	0.0%
Return of Equity	2.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450148 Texas Health Harris Methodist Hospital Cleburne Cleburne, TX

Voluntary Non-Profit - Church

201 WALLS DRIVE FYE 09/30/2008 Days 366 Submitted

Short Term

CLEBURNE TX 76033

Total Beds 137 137

Johnson Nonprofit - Church

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

WALLS REGIONAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	9,062,207	Total Charges	138,143,667		Occupancy Rate	29.4%
Fixed Assets	19,660,665	Contractual Allowances	83,862,804	60.7%	Length of Stay	3.9
Other Assets	810,046	Operating Revenue	54,280,863	39.3%	Average Wages	32.45
Total Assets	29,532,918	Operating Expenses	55,216,708	101.7%	Medicare Part A	15.4%
Current Liabilities	4,562,899	Operating Margin	(935,845)	(1.7%)	Medicare Part B	3.7%
Long Term Liabilities	26,114,156	Other Income	823,430	1.5%	Current Ratio	1.99
Equity	(1,144,137)	Other Expense	7	0.0%	Days to Collect	52.1
Total Liabilities & Equity	29,532,918	Net Profit or (Loss)	(112,422)	(0.2%)	Avg Payment Days	22.6
					Depreciation Rate	5.5%
					Return of Equity	10.0%

452038 Texas Neuro Rehabilitation Center Austin, TX

Proprietary

1106 W DITTMAR FYE 12/31/2008 Days 366 Submitted

Long Term

AUSTIN TX 78745

Total Beds 47 47

Travis Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

TEXAS NEURO REHAB CENTER

Balance Sheet

Income Statement

Current Assets	10,206,748	Total Charges	53,241,347		Occupancy Rate	82.4%
Fixed Assets	11,892,905	Contractual Allowances	26,386,975	49.6%	Length of Stay	15.8
Other Assets	2,020,607	Operating Revenue	26,854,372	50.4%	Average Wages	18.9%
Total Assets	24,120,260	Operating Expenses	25,273,598	94.1%	Medicare Part A	18.9%
Current Liabilities	1,621,233	Operating Margin	1,580,774	5.9%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	511,009	1.9%	Current Ratio	6.30
Equity	22,499,027	Other Expense	15,295	0.1%	Days to Collect	51.8
Total Liabilities & Equity	24,120,260	Net Profit or (Loss)	2,076,488	7.7%	Avg Payment Days	21.3
					Depreciation Rate	5.8%
					Return of Equity	9.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450804 Texas Orthopedic Hospital Houston, TX

7401 SOUTH MAIN STREET

FYE 12/31/2008 Days 366 Submitted

Proprietary

HOUSTON TX 77030

Short Term

Harris

Private - Partnership

Total Beds 46 49

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

TEXAS ORTHOPEDIC HOSPITA

Balance Sheet

Income Statement

Current Assets	15,551,358
Fixed Assets	36,454,007
Other Assets	98,067
Total Assets	52,103,432
Current Liabilities	8,273,106
Long Term Liabilities	10,523,077
Equity	33,307,249
Total Liabilities & Equity	52,103,432

Total Charges	277,814,391
Contractual Allowances	184,899,823
Operating Revenue	92,914,568
Operating Expenses	68,911,634
Operating Margin	24,002,934
Other Income	1,441,204
Other Expense	0
Net Profit or (Loss)	25,444,138

Occupancy Rate	41.1%
Length of Stay	2.9
Average Wages	33.66
Medicare Part A	8.8%
Medicare Part B	3.4%
Current Ratio	1.88
Days to Collect	62.4
Avg Payment Days	23.4
Depreciation Rate	4.8%
Return of Equity	76.0%

452067 Texas Specialty Hospital At Dallas Dallas, TX

7955 HARRY HINES BLVD

FYE 12/31/2008 Days 366 Submitted

Proprietary

DALLAS TX 75235

Long Term

Dallas

Private - Other

Total Beds 1 66

Blue Cross (Maryland) 00190

General Long Term

Full Util

Key Performance Indicators

TX SPEC HOSPITAL AT DALLAS

Balance Sheet

Income Statement

Current Assets	1,232,193
Fixed Assets	5,951,293
Other Assets	0
Total Assets	7,183,486
Current Liabilities	1,308,709
Long Term Liabilities	27,430
Equity	5,847,347
Total Liabilities & Equity	7,183,486

Total Charges	18,304,897
Contractual Allowances	5,987,178
Operating Revenue	12,317,719
Operating Expenses	12,933,261
Operating Margin	(615,542)
Other Income	8,978
Other Expense	0
Net Profit or (Loss)	(606,564)

Occupancy Rate	43.4%
Length of Stay	26.2
Average Wages	27.52
Medicare Part A	62.4%
Medicare Part B	1.0%
Current Ratio	0.94
Days to Collect	60.0
Avg Payment Days	12.8
Depreciation Rate	3.4%
Return of Equity	(10.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452068 Texas Specialty Hospital At Wichita Falls Wichita Falls, TX

Proprietary

1103 GRACE STREET FYE 12/31/2008 Days 366 Submitted

Long Term

WICHITA FALLS TX 76301

Total Beds 31 31

Wichita Private - Other

Blue Cross (Maryland) 00190 General Long Term Full Util

Key Performance Indicators

TX SPEC HOSPITAL-WICHITA FALLS

Balance Sheet

Income Statement

Current Assets	882,650	Total Charges	12,165,047		Occupancy Rate	64.7%
Fixed Assets	2,284,918	Contractual Allowances	5,300,634	43.6%	Length of Stay	26.1
Other Assets	0	Operating Revenue	6,864,413	56.4%	Average Wages	25.47
Total Assets	3,167,568	Operating Expenses	6,739,783	98.2%	Medicare Part A	70.9%
Current Liabilities	492,552	Operating Margin	124,630	1.8%	Medicare Part B	0.0%
Long Term Liabilities	1,584,829	Other Income	260	0.0%	Current Ratio	1.79
Equity	1,090,187	Other Expense	0	0.0%	Days to Collect	63.3
Total Liabilities & Equity	3,167,568	Net Profit or (Loss)	124,890	1.8%	Avg Payment Days	12.6
					Depreciation Rate	3.9%
					Return of Equity	11.0%

450878 Texsan Heart Hospital San Antonio, TX

Proprietary

6700 IH 10 WEST FYE 09/30/2008 Days 366 Submitted

Short Term

SAN ANTONIO TX 78201

Total Beds 60 120

Bexar Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

TEXSAN HEART HOSPITAL

Balance Sheet

Income Statement

Current Assets	15,786,029	Total Charges	272,166,677		Occupancy Rate	31.7%
Fixed Assets	46,350,030	Contractual Allowances	195,780,642	71.9%	Length of Stay	3.5
Other Assets	(84,059)	Operating Revenue	76,386,035	28.1%	Average Wages	36.37
Total Assets	62,052,000	Operating Expenses	77,030,359	100.8%	Medicare Part A	32.8%
Current Liabilities	13,715,684	Operating Margin	(644,324)	(0.8%)	Medicare Part B	4.0%
Long Term Liabilities	44,659,819	Other Income	1,683,000	2.2%	Current Ratio	1.15
Equity	3,676,497	Other Expense	0	0.0%	Days to Collect	49.1
Total Liabilities & Equity	62,052,000	Net Profit or (Loss)	1,038,676	1.4%	Avg Payment Days	33.7
					Depreciation Rate	6.0%
					Return of Equity	28.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450518 The Medical Center Of Southeast Texas Port Arthur, TX

Proprietary

2555 JIMMY JOHNSON BLVD FYE 11/30/2008 Days 366 Submitted

Short Term

PORT ARTHUR TX 77640

Total Beds 215 184

Jefferson Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

THE MEDICAL CENTER OF SOUTHEAST TEXA

Balance Sheet

Income Statement

Current Assets	18,841,499	Total Charges	436,684,721		Occupancy Rate	52.5%
Fixed Assets	88,554,092	Contractual Allowances	<u>323,700,244</u>	74.1%	Length of Stay	4.1
Other Assets	<u>125,729,925</u>	Operating Revenue	112,984,477	25.9%	Average Wages	32.05
Total Assets	<u>233,125,516</u>	Operating Expenses	<u>108,998,422</u>	96.5%	Medicare Part A	17.1%
Current Liabilities	71,509,960	Operating Margin	3,986,055	3.5%	Medicare Part B	3.9%
Long Term Liabilities	0	Other Income	935,392	0.8%	Current Ratio	0.26
Equity	<u>161,615,556</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	50.6
Total Liabilities & Equity	<u>233,125,516</u>	Net Profit or (Loss)	4,921,447	4.4%	Avg Payment Days	21.2
					Depreciation Rate	4.8%
					Return of Equity	3.0%

454081 Timberlawn Mental Health System Dallas, TX

Proprietary

4600 SAMUELL BLVD PO BOX 151489 FYE 12/31/2008 Days 366 Submitted

Psychiatric

DALLAS TX 75315

Total Beds 124 144

Dallas Private - Corporation

Mutual of Omaha Insurance Company 52280 Psychiatric Full Util

Key Performance Indicators

TIMBERLAWN HOSPITAL

Balance Sheet

Income Statement

Current Assets	3,731,667	Total Charges	58,856,855		Occupancy Rate	76.0%
Fixed Assets	1,882,367	Contractual Allowances	<u>32,089,715</u>	54.5%	Length of Stay	7.2
Other Assets	<u>708,502</u>	Operating Revenue	26,767,140	45.5%	Average Wages	
Total Assets	<u>6,322,536</u>	Operating Expenses	<u>20,269,173</u>	75.7%	Medicare Part A	31.1%
Current Liabilities	(15,482,217)	Operating Margin	6,497,967	24.3%	Medicare Part B	0.8%
Long Term Liabilities	0	Other Income	260,070	1.0%	Current Ratio	(0.24)
Equity	<u>21,804,753</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	48.9
Total Liabilities & Equity	<u>6,322,536</u>	Net Profit or (Loss)	6,758,037	25.2%	Avg Payment Days	19.5
					Depreciation Rate	6.9%
					Return of Equity	31.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450080 Titus County Memorial Hospital Mount Pleasant, TX

Government - Hospital District/Auth

2001 N JEFFERSON FYE 09/30/2008 Days 366 Submitted

Short Term

MOUNT PLEASANT TX 75455

Total Beds 165 67

Titus Govt - Federal

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

TITUS REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	19,903,007	Total Charges	161,767,472		Occupancy Rate	79.9%
Fixed Assets	41,955,750	Contractual Allowances	<u>100,373,186</u>	62.0%	Length of Stay	4.1
Other Assets	<u>19,982,962</u>	Operating Revenue	61,394,286	38.0%	Average Wages	28.56
Total Assets	<u>81,841,719</u>	Operating Expenses	<u>66,304,700</u>	108.0%	Medicare Part A	17.3%
Current Liabilities	9,790,653	Operating Margin	(4,910,414)	(8.0%)	Medicare Part B	4.5%
Long Term Liabilities	23,230,630	Other Income	9,927,310	16.2%	Current Ratio	2.03
Equity	<u>48,820,436</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	180.3
Total Liabilities & Equity	<u>81,841,719</u>	Net Profit or (Loss)	5,016,896	8.2%	Avg Payment Days	37.6
					Depreciation Rate	6.3%
					Return of Equity	10.0%

450670 Tomball Regional Hospital Tomball, TX

Government - Hospital District/Auth

605 HOLDERRIETH FYE 06/30/2008 Days 366 Submitted

Short Term

TOMBALL TX 77375

Total Beds 205 291

Harris Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

TOMBALL REGIONAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	80,615,915	Total Charges	527,907,401		Occupancy Rate	54.1%
Fixed Assets	148,387,220	Contractual Allowances	<u>374,675,634</u>	71.0%	Length of Stay	5.4
Other Assets	<u>1,513,036</u>	Operating Revenue	153,231,767	29.0%	Average Wages	28.46
Total Assets	<u>230,516,171</u>	Operating Expenses	<u>172,277,990</u>	112.4%	Medicare Part A	23.6%
Current Liabilities	0	Operating Margin	(19,046,223)	(12.4%)	Medicare Part B	4.5%
Long Term Liabilities	165,181,774	Other Income	11,843,008	7.7%	Current Ratio	
Equity	<u>65,334,397</u>	Other Expense	<u>0</u>	0.0%	Days to Collect	61.9
Total Liabilities & Equity	<u>230,516,171</u>	Net Profit or (Loss)	(7,203,215)	(4.7%)	Avg Payment Days	0.0
					Depreciation Rate	4.3%
					Return of Equity	(11.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450774 Tops Surgical Specialty Hospital Houston, TX

17080 RED OAK DRIVE

FYE 12/31/2008 Days 366 Submitted

Proprietary

HOUSTON TX 77090

Short Term

Harris

Private - Corporation

Total Beds 10 16

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

TOPS SURGICAL SPECIALTY HOSPITAL

Balance Sheet

Income Statement

Current Assets	4,465,124
Fixed Assets	9,722,409
Other Assets	<u>2,251,187</u>
Total Assets	<u>16,438,720</u>
Current Liabilities	3,070,929
Long Term Liabilities	4,283,592
Equity	<u>9,084,199</u>
Total Liabilities & Equity	<u>16,438,720</u>

Total Charges	95,101,639
Contractual Allowances	<u>68,867,824</u>
Operating Revenue	26,233,815
Operating Expenses	<u>23,675,407</u>
Operating Margin	2,558,408
Other Income	683,378
Other Expense	<u>0</u>
Net Profit or (Loss)	3,241,786

Occupancy Rate	20.3%
Length of Stay	2.1
Average Wages	25.82
Medicare Part A	3.0%
Medicare Part B	6.2%
Current Ratio	1.45
Days to Collect	34.0
Avg Payment Days	24.3
Depreciation Rate	5.8%
Return of Equity	36.0%

450730 Trinity Medical Center Carrollton, TX

4343 NORTH JOSEY LANE

FYE 09/30/2008 Days 206 Submitted

Proprietary

CARROLLTON TX 75010

FYE 03/08/2008 Days 190 Submitted

Short Term

Denton

Private - Corporation

Total Beds 197 211

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

TRINITY MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	21,523,423
Fixed Assets	1,117,808
Other Assets	<u>62,702</u>
Total Assets	<u>22,703,933</u>
Current Liabilities	9,019,942
Long Term Liabilities	630,101
Equity	<u>13,053,890</u>
Total Liabilities & Equity	<u>22,703,933</u>

Total Charges	243,875,248
Contractual Allowances	<u>198,240,185</u>
Operating Revenue	45,635,063
Operating Expenses	<u>48,915,269</u>
Operating Margin	(3,280,206)
Other Income	129,863
Other Expense	<u>1,079,331</u>
Net Profit or (Loss)	(4,229,674)

Occupancy Rate	40.0%
Length of Stay	4.5
Average Wages	36.46
Medicare Part A	12.2%
Medicare Part B	2.3%
Current Ratio	2.39
Days to Collect	130.7
Avg Payment Days	39.0
Depreciation Rate	454.7%
Return of Equity	(32.0%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452027 Triumph Hospital Central Houston Houston, TX

Proprietary

105 DREW FYE 10/31/2008 Days 366 Submitted

Long Term

HOUSTON TX 77006

Total Beds 40 40

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

TRIUMPH HOSPITAL HOUSTON

Balance Sheet

Income Statement

Current Assets	2,259,621	Total Charges	36,073,663		Average Wages	
Fixed Assets	3,184,377	Contractual Allowances	<u>23,820,291</u>	66.0%	Medicare Part A	57.8%
Other Assets	<u>13,873</u>	Operating Revenue	12,253,372	34.0%	Medicare Part B	0.0%
Total Assets	<u>5,457,871</u>	Operating Expenses	<u>11,608,434</u>	94.7%	Current Ratio	2.48
Current Liabilities	910,343	Operating Margin	644,938	5.3%	Days to Collect	105.0
Long Term Liabilities	9,553,836	Other Income	99,988	0.8%	Avg Payment Days	28.7
Equity	<u>(5,006,308)</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liabilities & Equity	<u>5,457,871</u>	Net Profit or (Loss)	744,926	6.1%	Return of Equity	(15.0%)

452075 Triumph Hospital East Houston Channelview, TX

Voluntary Non-Profit - Other

15101 EAST FREEWAY FYE 02/29/2008 Days 366 Submitted

Long Term

CHANNELVIEW TX 77530

Total Beds 93 230

Harris Private - Partnership

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

Key Performance Indicators

TRIUMPH HOSPITAL EAST

Balance Sheet

Income Statement

Current Assets	15,844,329	Total Charges	277,514,717		Average Wages	
Fixed Assets	10,449,298	Contractual Allowances	<u>188,839,383</u>	68.0%	Medicare Part A	78.1%
Other Assets	<u>27,329</u>	Operating Revenue	88,675,334	32.0%	Medicare Part B	0.4%
Total Assets	<u>26,320,956</u>	Operating Expenses	<u>88,453,756</u>	99.8%	Current Ratio	0.74
Current Liabilities	21,363,328	Operating Margin	221,578	0.2%	Days to Collect	117.2
Long Term Liabilities	3,190,947	Other Income	313,761	0.4%	Avg Payment Days	19.8
Equity	<u>1,766,681</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	14.8%
Total Liabilities & Equity	<u>26,320,956</u>	Net Profit or (Loss)	535,339	0.6%	Return of Equity	30.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452079 Triumph Hospital Of El Paso El Paso, TX

1740 CURIE DRIVE FYE 11/30/2008 Days 366 Submitted

EL PASO TX 79902

El Paso Private - Corporation

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

TRIUMPH HOSPITAL EL PASO

Balance Sheet

Current Assets	6,088,112
Fixed Assets	818,392
Other Assets	<u>1,498,620</u>
Total Assets	<u>8,405,124</u>
Current Liabilities	972,075
Long Term Liabilities	0
Equity	<u>7,433,049</u>
Total Liabilities & Equity	<u>8,405,124</u>

Income Statement

Total Charges	53,553,330
Contractual Allowances	<u>33,998,785</u>
Operating Revenue	19,554,545
Operating Expenses	<u>17,121,461</u>
Operating Margin	2,433,084
Other Income	5,529
Other Expense	<u>0</u>
Net Profit or (Loss)	2,438,613

Voluntary Non-Profit - Other

Long Term

Total Beds 29 62

Key Performance Indicators

Occupancy Rate	58.2%
Length of Stay	28.2
Average Wages	
Medicare Part A	51.9%
Medicare Part B	0.0%
Current Ratio	6.26
Days to Collect	179.0
Avg Payment Days	20.8
Depreciation Rate	0.0%
Return of Equity	33.0%

452074 Triumph Hospital Of North Houston Houston, TX

7407 NORTH FREEWAY FYE 02/29/2008 Days 366 Submitted

HOUSTON TX 77076

Harris Private - Partnership

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

TRIUMPH NORTH HOUSTON

Balance Sheet

Current Assets	13,286,211
Fixed Assets	17,531,976
Other Assets	<u>110,795</u>
Total Assets	<u>30,928,982</u>
Current Liabilities	15,168,499
Long Term Liabilities	6,595,613
Equity	<u>9,164,870</u>
Total Liabilities & Equity	<u>30,928,982</u>

Income Statement

Total Charges	181,165,436
Contractual Allowances	<u>125,750,732</u>
Operating Revenue	55,414,704
Operating Expenses	<u>55,952,754</u>
Operating Margin	(538,050)
Other Income	538,748
Other Expense	<u>0</u>
Net Profit or (Loss)	698

Voluntary Non-Profit - Other

Long Term

Total Beds 130 287

Key Performance Indicators

Occupancy Rate	37.6%
Length of Stay	25.6
Average Wages	
Medicare Part A	70.3%
Medicare Part B	0.2%
Current Ratio	0.88
Days to Collect	246.3
Avg Payment Days	50.2
Depreciation Rate	11.3%
Return of Equity	0.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452056	Triumph Hospital Of Victoria	Victoria, TX		Proprietary
506 E SAN ANTONIO STREET	3 EAST FLOOR	FYE 04/30/2008	Days 366 Submitted	Long Term
VICTORIA	TX 77901			Total Beds 23 23
Victoria		Private - Other		
Blue Cross (Texas)	00400	General Long Term	Full Util	Key Performance Indicators
		TRIUMPH HOSPITAL - VICTORIA		Occupancy Rate 83.5%
				Length of Stay 24.6
				Average Wages
				Medicare Part A 90.4%
				Medicare Part B 0.0%
				Current Ratio (6.73)
				Days to Collect 101.6
				Avg Payment Days 18.1
				Depreciation Rate 0.0%
				Return of Equity 2.0%

Balance Sheet		Income Statement		
Current Assets	(2,970,631)	Total Charges	30,235,202	
Fixed Assets	277,350	Contractual Allowances	<u>21,348,876</u>	70.6%
Other Assets	<u>0</u>	Operating Revenue	8,886,326	29.4%
Total Assets	<u>(2,693,281)</u>	Operating Expenses	<u>8,951,840</u>	100.7%
Current Liabilities	441,518	Operating Margin	(65,514)	(0.7%)
Long Term Liabilities	0	Other Income	4,744	0.1%
Equity	<u>(3,134,799)</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>(2,693,281)</u>	Net Profit or (Loss)	(60,770)	(0.7%)

452080	Triumph Hospital Southwest	Sugar Land, TX		Proprietary
1550 FIRST COLONY BOULEVARD		FYE 02/29/2008	Days 366 Submitted	Long Term
SUGAR LAND	TX 77479			Total Beds 85 119
Harris		Private - Partnership		
Mutual of Omaha Insurance Company	52280	General Long Term	Full Util	Key Performance Indicators
		TRIUMPH HOSPITAL SOUTHWEST		Occupancy Rate 97.5%
				Length of Stay 25.8
				Average Wages
				Medicare Part A 71.2%
				Medicare Part B 0.2%
				Current Ratio 0.77
				Days to Collect 130.0
				Avg Payment Days 26.2
				Depreciation Rate 0.0%
				Return of Equity 0.0%

Balance Sheet		Income Statement		
Current Assets	9,306,137	Total Charges	204,808,722	
Fixed Assets	9,091,897	Contractual Allowances	<u>144,264,414</u>	70.4%
Other Assets	<u>295,675</u>	Operating Revenue	60,544,308	29.6%
Total Assets	<u>18,693,709</u>	Operating Expenses	<u>60,676,360</u>	100.2%
Current Liabilities	12,039,403	Operating Margin	(132,052)	(0.2%)
Long Term Liabilities	(7,022,430)	Other Income	132,053	0.2%
Equity	<u>13,676,736</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>18,693,709</u>	Net Profit or (Loss)	1	0.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

452060 Truimph Hospital Amarillo Amarillo, TX

2828 SOUTHWEST 27TH AVENUE
 AMARILLO TX 79109
 FYE 07/31/2008 Days 366 Submitted

Proprietary
 Long Term
 Total Beds 44 72

Potter Private - Other

Mutual of Omaha Insurance Company 52280 General Long Term Full Util

TRIUMPH HOSPITAL AMARILLO

Balance Sheet

Current Assets	1,117,439
Fixed Assets	3,018,417
Other Assets	<u>2,462,223</u>
Total Assets	<u>6,598,079</u>
Current Liabilities	928,310
Long Term Liabilities	0
Equity	<u>5,669,769</u>
Total Liabilities & Equity	<u>6,598,079</u>

Income Statement

Total Charges	58,224,931
Contractual Allowances	<u>39,113,467</u>
Operating Revenue	19,111,464
Operating Expenses	<u>19,509,320</u>
Operating Margin	(397,856)
Other Income	13,638
Other Expense	<u>0</u>
Net Profit or (Loss)	(384,218)

Key Performance Indicators

Occupancy Rate	54.3%
Length of Stay	25.3
Average Wages	
Medicare Part A	69.2%
Medicare Part B	0.0%
Current Ratio	1.20
Days to Collect	154.2
Avg Payment Days	17.6
Depreciation Rate	5.5%
Return of Equity	(7.0%)

673025 Twin Creeks Hospital Allen, TX

1001 RAINTREE CIRCLE
 ALLEN TX 75013
 FYE 02/21/2008 Days 100 Settled

Proprietary
 Rehabilitation
 Total Beds 40 40

Collin Private - Partnership

Blue Cross (Texas) 00400 Rehabilitation Full Util

TWIN CREEKS HOSPITAL

Balance Sheet

Current Assets	180,093
Fixed Assets	12,012,904
Other Assets	<u>0</u>
Total Assets	<u>12,192,997</u>
Current Liabilities	575,526
Long Term Liabilities	14,272,514
Equity	<u>(2,655,043)</u>
Total Liabilities & Equity	<u>12,192,997</u>

Income Statement

Total Charges	1,144,415
Contractual Allowances	<u>740,449</u>
Operating Revenue	403,966
Operating Expenses	<u>1,750,183</u>
Operating Margin	(1,346,217)
Other Income	42,996
Other Expense	<u>0</u>
Net Profit or (Loss)	(1,303,221)

Key Performance Indicators

Occupancy Rate	15.0%
Length of Stay	10.7
Average Wages	
Medicare Part A	90.7%
Medicare Part B	0.0%
Current Ratio	0.31
Days to Collect	75.7
Avg Payment Days	3.5
Depreciation Rate	1.2%
Return of Equity	49.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450460 Tyler County Hospital Woodville, TX

Government - Hospital District/Auth

1100 WEST BLUFF FYE 06/30/2008 Days 366 Submitted

Short Term

WOODVILLE TX 75979

Total Beds 39 25

Tyler Govt - District

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

Balance Sheet		Income Statement	
Current Assets	4,885,015	Total Charges	15,497,230
Fixed Assets	4,178,608	Contractual Allowances	<u>9,361,358</u>
Other Assets	<u>0</u>	Operating Revenue	6,135,872
Total Assets	<u>9,063,623</u>	Operating Expenses	<u>9,802,480</u>
Current Liabilities	1,844,844	Operating Margin	(3,666,608) (59.8%)
Long Term Liabilities	1,589,690	Other Income	4,738,789
Equity	<u>5,629,089</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>9,063,623</u>	Net Profit or (Loss)	1,072,181

Occupancy Rate	37.7%
Length of Stay	3.6
Average Wages	23.06
Medicare Part A	37.2%
Medicare Part B	8.1%
Current Ratio	2.65
Days to Collect	462.4
Avg Payment Days	35.6
Depreciation Rate	6.4%
Return of Equity	19.0%

450213 University Health System San Antonio, TX

Government - Hospital District/Auth

4502 MEDICAL DR FYE 12/31/2008 Days 366 Submitted

Short Term

SAN ANTONIO TX 78229

Total Beds 604 486

Bexar Govt - District

Blue Cross (Texas) 00400 General Short Term

Full Util

Key Performance Indicators

Balance Sheet		Income Statement	
Current Assets	413,723,616	Total Charges	1,088,366,073
Fixed Assets	202,018,275	Contractual Allowances	<u>751,438,297</u>
Other Assets	<u>651,534,844</u>	Operating Revenue	336,927,776
Total Assets	<u>1,267,276,735</u>	Operating Expenses	<u>582,520,586</u>
Current Liabilities	108,544,506	Operating Margin	(245,592,810) (72.9%)
Long Term Liabilities	541,168,117	Other Income	277,770,912
Equity	<u>617,564,112</u>	Other Expense	<u>0</u>
Total Liabilities & Equity	<u>1,267,276,735</u>	Net Profit or (Loss)	32,178,102

Occupancy Rate	71.9%
Length of Stay	6.3
Average Wages	30.58
Medicare Part A	15.2%
Medicare Part B	2.4%
Current Ratio	3.81
Days to Collect	209.2
Avg Payment Days	51.5
Depreciation Rate	0.0%
Return of Equity	5.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450124 University Medical Center At Brackenridge Austin, TX

Government - Local

601 E 15TH STREET

FYE 06/30/2008 Days 366 Submitted

Short Term

AUSTIN TX 78701

Total Beds 399 259

Travis

Govt - City

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	51,947,566
Fixed Assets	57,658,092
Other Assets	<u>329,649,891</u>
Total Assets	<u>439,255,549</u>
Current Liabilities	10,232,152
Long Term Liabilities	21,192,378
Equity	<u>407,831,019</u>
Total Liabilities & Equity	<u>439,255,549</u>

BRACKENRIDGE HOSPITAL

Income Statement

Total Charges	868,199,390
Contractual Allowances	<u>580,152,020</u>
Operating Revenue	288,047,370
Operating Expenses	<u>277,591,335</u>
Operating Margin	10,456,035
Other Income	15,653,890
Other Expense	<u>0</u>
Net Profit or (Loss)	26,109,925

Occupancy Rate	76.0%
Length of Stay	5.0
Average Wages	34.57
Medicare Part A	9.7%
Medicare Part B	1.2%
Current Ratio	5.08
Days to Collect	88.7
Avg Payment Days	6.4
Depreciation Rate	7.3%
Return of Equity	6.0%

450690 University Of Texas Health Center At Tyler Tyler, TX

Government - State

11937 US HIGHWAY 271

FYE 08/31/2008 Days 366 Submitted

Short Term

TYLER TX 75708

Total Beds 147 117

Smith

Govt - State

Blue Cross (Texas) 00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

Current Assets	29,427,165
Fixed Assets	0
Other Assets	<u>0</u>
Total Assets	<u>29,427,165</u>
Current Liabilities	11,331,542
Long Term Liabilities	0
Equity	<u>18,095,623</u>
Total Liabilities & Equity	<u>29,427,165</u>

UT HEALTH CENTER AT TYLER

Income Statement

Total Charges	174,713,853
Contractual Allowances	<u>118,377,199</u>
Operating Revenue	56,336,654
Operating Expenses	<u>128,172,956</u>
Operating Margin	(71,836,302) (127.5%)
Other Income	73,897,976
Other Expense	<u>9,889</u>
Net Profit or (Loss)	2,051,785

Occupancy Rate	28.0%
Length of Stay	5.3
Average Wages	33.14
Medicare Part A	22.0%
Medicare Part B	11.7%
Current Ratio	2.60
Days to Collect	189.0
Avg Payment Days	22.4
Depreciation Rate	157,658.8%
Return of Equity	11.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450076	University Of Texas M D Anderson Cancer Center,The	Houston, TX	Government - State	
1515 HOLCOMBE BLVD		FYE 08/31/2008 Days 366 Submitted	Short Term	
HOUSTON TX 77030			Total Beds 467	507
Harris		Govt - State		
Blue Cross (Texas)	00400	Cancer	Full Util	Key Performance Indicators
		UT MD ANDERSON CANCER CENTER	Occupancy Rate	88.8%
			Length of Stay	7.4
			Average Wages	
			Medicare Part A	8.3%
			Medicare Part B	9.2%
			Current Ratio	1.55
			Days to Collect	86.0
			Avg Payment Days	45.6
			Depreciation Rate	
			Return of Equity	15.0%

Balance Sheet		Income Statement		
Current Assets	579,518,533	Total Charges	3,267,540,820	
Fixed Assets	0	Contractual Allowances	<u>1,400,864,216</u>	42.9%
Other Assets	<u>500,106,552</u>	Operating Revenue	1,866,676,604	57.1%
Total Assets	<u>1,079,625,085</u>	Operating Expenses	<u>1,958,361,442</u>	104.9%
Current Liabilities	372,680,976	Operating Margin	(91,684,838)	(4.9%)
Long Term Liabilities	34,926,241	Other Income	195,707,090	10.5%
Equity	<u>672,017,868</u>	Other Expense	<u>1,743</u>	0.0%
Total Liabilities & Equity	<u>1,079,625,085</u>	Net Profit or (Loss)	104,020,509	5.6%

450018	University Of Texas Medical Branch Gal	Galveston, TX	Government - State	
301 UNIVERSITY BOULEVARD		FYE 08/31/2008 Days 366 Submitted	Short Term	
GALVESTON TX 77555			Total Beds 740	565
Galveston		Govt - State		
Blue Cross (Texas)	00400	General Short Term	Full Util	Key Performance Indicators
		THE UNIVERSITY OF TEXAS MEDICAL BR.	Occupancy Rate	78.6%
			Length of Stay	5.4
			Average Wages	33.67
			Medicare Part A	24.0%
			Medicare Part B	7.3%
			Current Ratio	0.74
			Days to Collect	188.4
			Avg Payment Days	29.3
			Depreciation Rate	
			Return of Equity	104.0%

Balance Sheet		Income Statement		
Current Assets	82,342,803	Total Charges	1,306,220,087	
Fixed Assets	0	Contractual Allowances	<u>973,715,514</u>	74.5%
Other Assets	<u>51,810,809</u>	Operating Revenue	332,504,573	25.5%
Total Assets	<u>134,153,612</u>	Operating Expenses	<u>661,591,110</u>	199.0%
Current Liabilities	110,935,279	Operating Margin	(329,086,537)	(99.0%)
Long Term Liabilities	659,308	Other Income	352,610,509	106.0%
Equity	<u>22,559,025</u>	Other Expense	<u>0</u>	0.0%
Total Liabilities & Equity	<u>134,153,612</u>	Net Profit or (Loss)	23,523,972	7.1%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450044 Ut Southwestern St Paul Hospital Dallas, TX

Government - State

5909 HARRY HINES BLVD FYE 08/31/2008 Days 366 Submitted

Short Term

DALLAS TX 75390

Total Beds 550 286

Dallas Govt - State

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

UT SOUTHWESTERN UNIVERSITY HOSP

Balance Sheet

Income Statement

Current Assets	58,973,799	Total Charges	664,060,093		Average Wages	39.51
Fixed Assets	59,850,034	Contractual Allowances	<u>411,531,693</u>	62.0%	Medicare Part A	25.4%
Other Assets	<u>(24,886,495)</u>	Operating Revenue	252,528,400	38.0%	Medicare Part B	3.4%
Total Assets	<u>93,937,338</u>	Operating Expenses	<u>226,964,072</u>	89.9%	Current Ratio	1.02
Current Liabilities	57,859,332	Operating Margin	25,564,328	10.1%	Days to Collect	4.2
Long Term Liabilities	47,126,632	Other Income	15,515,897	6.1%	Avg Payment Days	96.2
Equity	<u>(11,048,626)</u>	Other Expense	<u>36,879,869</u>	14.6%	Depreciation Rate	7.2%
Total Liabilities & Equity	<u>93,937,338</u>	Net Profit or (Loss)	4,200,356	1.7%	Return of Equity	(38.0%)

450766 Ut Southwestern Zale Lipshy Hospital Dallas, TX

Government - State

5151 HARRY HINES BLVD FYE 08/31/2008 Days 366 Submitted

Short Term

DALLAS TX 75390

Total Beds 152 104

Dallas Govt - State

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

UT SOUTHWESTERN UNIV HOSP ZALE LIPSHY

Balance Sheet

Income Statement

Current Assets	35,663,531	Total Charges	317,314,207		Average Wages	38.06
Fixed Assets	61,627,093	Contractual Allowances	<u>194,108,933</u>	61.2%	Medicare Part A	15.8%
Other Assets	<u>(15,112,404)</u>	Operating Revenue	123,205,274	38.8%	Medicare Part B	2.8%
Total Assets	<u>82,178,220</u>	Operating Expenses	<u>127,720,974</u>	103.7%	Current Ratio	(2.87)
Current Liabilities	(12,422,270)	Operating Margin	(4,515,700)	(3.7%)	Days to Collect	5.3
Long Term Liabilities	62,301,563	Other Income	21,552,583	17.5%	Avg Payment Days	(36.5)
Equity	<u>32,298,926</u>	Other Expense	<u>42,299</u>	0.0%	Depreciation Rate	6.6%
Total Liabilities & Equity	<u>82,178,219</u>	Net Profit or (Loss)	16,994,584	13.8%	Return of Equity	53.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450033 Valley Baptist Medical Center Harlingen, TX

Voluntary Non-Profit - Church

2101 PEASE ST FYE 08/31/2008 Days 366 Submitted

Short Term

HARLINGEN TX 78550

Total Beds 602 418

Cameron Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

VALLEY BAPTIST MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	95,254,805	Total Charges	1,035,031,475		Occupancy Rate	59.2%
Fixed Assets	95,094,513	Contractual Allowances	739,352,787	71.4%	Length of Stay	3.4
Other Assets	78,146,582	Operating Revenue	295,678,688	28.6%	Average Wages	31.78
Total Assets	268,495,900	Operating Expenses	304,061,517	102.8%	Medicare Part A	24.0%
Current Liabilities	39,380,228	Operating Margin	(8,382,829)	(2.8%)	Medicare Part B	4.0%
Long Term Liabilities	57,558,306	Other Income	13,863,752	4.7%	Current Ratio	2.42
Equity	171,557,366	Other Expense	0	0.0%	Days to Collect	58.4
Total Liabilities & Equity	268,495,900	Net Profit or (Loss)	5,480,923	1.9%	Avg Payment Days	8.4
					Depreciation Rate	1.3%
					Return of Equity	3.0%

450028 Valley Baptist Medical Center - Brownsville Brownsville, TX

Proprietary

1040 W JEFFERSON ST FYE 08/31/2008 Days 366 Submitted

Short Term

BROWNSVILLE TX 78520

Total Beds 243 243

Cameron Nonprofit - Other

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

VALLEY BAPTIST MED CNTR BROWN

Balance Sheet

Income Statement

Current Assets	34,703,636	Total Charges	795,013,581		Occupancy Rate	61.5%
Fixed Assets	45,774,877	Contractual Allowances	657,409,114	82.7%	Length of Stay	5.4
Other Assets	50,216,744	Operating Revenue	137,604,467	17.3%	Average Wages	33.99
Total Assets	130,695,257	Operating Expenses	136,988,784	99.6%	Medicare Part A	27.1%
Current Liabilities	14,197,685	Operating Margin	615,683	0.4%	Medicare Part B	2.9%
Long Term Liabilities	98,549,117	Other Income	2,351,072	1.7%	Current Ratio	2.44
Equity	17,948,455	Other Expense	818,899	0.6%	Days to Collect	70.3
Total Liabilities & Equity	130,695,257	Net Profit or (Loss)	2,147,856	1.6%	Avg Payment Days	37.6
					Depreciation Rate	0.0%
					Return of Equity	12.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450662 Valley Regional Medical Center Brownsville, TX

Proprietary

100 A ALTON GLOOR FYE 03/31/2008 Days 366 Submitted

Short Term

BROWNSVILLE TX 78526

Total Beds 190 214

Cameron Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

Urban VALLEY REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	19,875,204
Fixed Assets	34,178,942
Other Assets	<u>0</u>
Total Assets	<u>54,054,146</u>
Current Liabilities	7,752,822
Long Term Liabilities	(119,841,849)
Equity	<u>166,143,173</u>
Total Liabilities & Equity	<u>54,054,146</u>

Total Charges	563,374,526
Contractual Allowances	<u>425,210,169</u>
Operating Revenue	138,164,357
Operating Expenses	<u>121,749,651</u>
Operating Margin	16,414,706
Other Income	397,995
Other Expense	<u>2,146</u>
Net Profit or (Loss)	16,810,555

Occupancy Rate	65.9%
Length of Stay	5.2
Average Wages	33.35
Medicare Part A	24.9%
Medicare Part B	2.8%
Current Ratio	2.56
Days to Collect	127.4
Avg Payment Days	17.8
Depreciation Rate	6.4%
Return of Equity	10.0%

452097 Vibra Specialty Hospital Dallas, TX

Proprietary

1950 RECORD CROSSING ROAD FYE 07/31/2008 Days 366 Submitted

Long Term

DALLAS TX 75235

Total Beds 60 60

Dallas Private - Corporation

Blue Cross (Kentucky) 00160

General Long Term

Full Util

Key Performance Indicators

VIBRA SPECIALTY HOSP DALLAS

Balance Sheet

Income Statement

Current Assets	3,439,473
Fixed Assets	1,063,017
Other Assets	<u>42,400</u>
Total Assets	<u>4,544,890</u>
Current Liabilities	2,563,844
Long Term Liabilities	5,204,339
Equity	<u>(3,223,293)</u>
Total Liabilities & Equity	<u>4,544,890</u>

Total Charges	41,907,601
Contractual Allowances	<u>27,477,497</u>
Operating Revenue	14,430,104
Operating Expenses	<u>14,560,497</u>
Operating Margin	(130,393)
Other Income	14,796
Other Expense	<u>0</u>
Net Profit or (Loss)	(115,597)

Occupancy Rate	40.5%
Length of Stay	27.3
Average Wages	37.47
Medicare Part A	64.7%
Medicare Part B	0.0%
Current Ratio	1.34
Days to Collect	77.3
Avg Payment Days	25.9
Depreciation Rate	14.4%
Return of Equity	4.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450315 Vista Hospital Of Dallas Garland, TX

Proprietary

2696 WEST WALNUT STREET FYE 08/31/2008 Days 366 Submitted

Short Term

GARLAND TX 75042

Total Beds 79 30

Dallas Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

VISTA HOSPITAL OF DALLAS

Balance Sheet

Income Statement

Current Assets	19,881,706
Fixed Assets	0
Other Assets	0
Total Assets	19,881,706
Current Liabilities	2,706,821
Long Term Liabilities	0
Equity	17,174,885
Total Liabilities & Equity	19,881,706

Total Charges	91,180,381
Contractual Allowances	54,200,350
Operating Revenue	36,980,031
Operating Expenses	26,531,725
Operating Margin	10,448,306
Other Income	88,995
Other Expense	0
Net Profit or (Loss)	10,537,301

Occupancy Rate	17.7%
Length of Stay	2.2
Average Wages	34.13
Medicare Part A	1.5%
Medicare Part B	1.0%
Current Ratio	7.35
Days to Collect	1,014.3
Avg Payment Days	21.5
Depreciation Rate	0.0%
Return of Equity	61.0%

450831 Vista Medical Center Hospital Pasadena, TX

Proprietary

4301 B VISTA FYE 08/31/2008 Days 366 Submitted

Short Term

PASADENA TX 77504

Total Beds 37 37

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280

General Short Term

Full Util

Key Performance Indicators

VISTA MEDICAL CENTER HOSPITAL

Balance Sheet

Income Statement

Current Assets	84,373,788
Fixed Assets	0
Other Assets	0
Total Assets	84,373,788
Current Liabilities	2,337,527
Long Term Liabilities	0
Equity	82,036,261
Total Liabilities & Equity	84,373,788

Total Charges	54,437,088
Contractual Allowances	31,217,893
Operating Revenue	23,219,195
Operating Expenses	23,131,666
Operating Margin	87,529
Other Income	300,288
Other Expense	0
Net Profit or (Loss)	387,817

Occupancy Rate	4.5%
Length of Stay	1.9
Average Wages	28.89
Medicare Part A	1.3%
Medicare Part B	2.2%
Current Ratio	36.10
Days to Collect	2,167.6
Avg Payment Days	27.9
Depreciation Rate	0.0%
Return of Equity	0.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451337 W J Mangold Memorial Hospital Lockney, TX

Government - Hospital District/Auth

320 NORTH MAIN FYE 09/30/2008 Days 366 Submitted

Critical Access Hospital

LOCKNEY TX 79241

Total Beds 25 25

Floyd Govt - District

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

W.J. MANGOLD MEMORIAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	2,548,586	Total Charges	9,338,785		Average Wages	
Fixed Assets	2,406,942	Contractual Allowances	<u>2,304,085</u>	24.7%	Medicare Part A	18.7%
Other Assets	<u>349</u>	Operating Revenue	7,034,700	75.3%	Medicare Part B	10.4%
Total Assets	<u>4,955,877</u>	Operating Expenses	<u>9,178,561</u>	130.5%	Current Ratio	2.55
Current Liabilities	998,157	Operating Margin	(2,143,861)	(30.5%)	Days to Collect	133.5
Long Term Liabilities	429,771	Other Income	733,506	10.4%	Avg Payment Days	26.4
Equity	<u>3,527,949</u>	Other Expense	<u>111,111</u>	1.6%	Depreciation Rate	5.2%
Total Liabilities & Equity	<u>4,955,877</u>	Net Profit or (Loss)	(1,521,466)	(21.6%)	Return of Equity	(43.0%)

450200 Wadley Regional Medical Center Texarkana, TX

Voluntary Non-Profit - Private

1000 PINE STREET FYE 09/30/2008 Days 366 Submitted

Short Term

TEXARKANA TX 75501

Total Beds 407 206

Bowie Nonprofit - Other

Blue Cross (Texas) 00400 General Short Term Full Util

Key Performance Indicators

WADLEY REGIONAL MEDICAL CENTER

Balance Sheet

Income Statement

Current Assets	29,837,924	Total Charges	299,138,946		Average Wages	28.27
Fixed Assets	20,775,123	Contractual Allowances	<u>204,064,067</u>	68.2%	Medicare Part A	25.4%
Other Assets	<u>792,257</u>	Operating Revenue	95,074,879	31.8%	Medicare Part B	6.9%
Total Assets	<u>51,405,304</u>	Operating Expenses	<u>105,017,852</u>	110.5%	Current Ratio	1.10
Current Liabilities	27,211,609	Operating Margin	(9,942,973)	(10.5%)	Days to Collect	758.4
Long Term Liabilities	35,744,599	Other Income	1,874,801	2.0%	Avg Payment Days	80.9
Equity	<u>(11,550,904)</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liabilities & Equity	<u>51,405,304</u>	Net Profit or (Loss)	(8,068,172)	(8.5%)	Return of Equity	70.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453035 Warm Springs Rehab Hospital Of San Antonio Llc San Antonio, TX

Voluntary Non-Profit - Private

5101 MEDICAL DR FYE 05/31/2008 Days 366 Submitted

Rehabilitation

SAN ANTONIO TX 78229

Total Beds 65 55

Bexar Private - Corporation

Blue Cross (Texas) 00400 Rehabilitation Full Util

Key Performance Indicators

SA WARM SPRINGS REHAB HOSP

Balance Sheet

Income Statement

Current Assets	4,467,833
Fixed Assets	164,985
Other Assets	0
Total Assets	4,632,818
Current Liabilities	(1,540,974)
Long Term Liabilities	415,113
Equity	5,758,679
Total Liabilities & Equity	4,632,818

Total Charges	59,318,594
Contractual Allowances	31,317,336
Operating Revenue	28,001,258
Operating Expenses	23,593,051
Operating Margin	4,408,207
Other Income	264,560
Other Expense	0
Net Profit or (Loss)	4,672,767

Occupancy Rate	89.7%
Length of Stay	14.6
Average Wages	31.35
Medicare Part A	38.6%
Medicare Part B	3.0%
Current Ratio	(2.90)
Days to Collect	65.0
Avg Payment Days	36.1
Depreciation Rate	11.3%
Return of Equity	81.0%

450203 Weatherford Regional Medical Center Weatherford, TX

Government - Hospital District/Auth

713 E ANDERSON ST FYE 10/31/2008 Days 366 Submitted

Short Term

WEATHERFORD TX 76086

Total Beds 99 74

Parker Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term Full Util

Key Performance Indicators

WEATHERFORD REGIONAL HOSPITAL

Balance Sheet

Income Statement

Current Assets	20,365,580
Fixed Assets	47,468,645
Other Assets	5,046,836
Total Assets	72,881,061
Current Liabilities	70,678,498
Long Term Liabilities	101,244
Equity	2,101,319
Total Liabilities & Equity	72,881,061

Total Charges	152,381,411
Contractual Allowances	80,507,049
Operating Revenue	71,874,362
Operating Expenses	72,032,353
Operating Margin	(157,991)
Other Income	292,200
Other Expense	0
Net Profit or (Loss)	134,209

Occupancy Rate	63.5%
Length of Stay	3.5
Average Wages	28.94
Medicare Part A	18.5%
Medicare Part B	4.1%
Current Ratio	0.29
Days to Collect	223.0
Avg Payment Days	17.8
Depreciation Rate	3.8%
Return of Equity	6.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

453091 Weslaco Rehabilitation Hospital Weslaco, TX

906 SOUTH JAMES FYE 05/31/2008 Days 366 Settled

WESLACO TX 78596

Hidalgo Private - Other

Blue Cross (Texas) 00400 Rehabilitation

Proprietary

Rehabilitation

Total Beds 26 26

Key Performance Indicators

Occupancy Rate 66.3%

Length of Stay 9.8

Average Wages

Medicare Part A 91.8%

Medicare Part B 0.0%

Current Ratio 10.33

Days to Collect 105.0

Avg Payment Days 13.9

Depreciation Rate 2.9%

Return of Equity 78.0%

Balance Sheet

Current Assets	2,906,299
Fixed Assets	2,787,531
Other Assets	179,613
Total Assets	5,873,443
Current Liabilities	281,339
Long Term Liabilities	422,960
Equity	5,169,144
Total Liabilities & Equity	5,873,443

Income Statement

Total Charges	9,058,148
Contractual Allowances	1,281,596
Operating Revenue	7,776,552
Operating Expenses	5,585,980
Operating Margin	2,190,572
Other Income	1,844,470
Other Expense	0
Net Profit or (Loss)	4,035,042

14.1%

85.9%

71.8%

28.2%

23.7%

0.0%

51.9%

450644 West Houston Medical Center Houston, TX

12141 RICHMOND AVE FYE 12/31/2008 Days 366 Submitted

HOUSTON TX 77082

Harris Private - Corporation

Mutual of Omaha Insurance Company 52280 General Short Term

Proprietary

Short Term

Total Beds 223 160

Key Performance Indicators

Occupancy Rate 92.3%

Length of Stay 5.2

Average Wages 36.40

Medicare Part A 18.3%

Medicare Part B 1.8%

Current Ratio 2.03

Days to Collect 140.5

Avg Payment Days 20.4

Depreciation Rate 5.4%

Return of Equity (25.0%)

Balance Sheet

Current Assets	22,368,650
Fixed Assets	52,759,166
Other Assets	20,049,944
Total Assets	95,177,760
Current Liabilities	11,012,011
Long Term Liabilities	69,547,643
Equity	14,618,106
Total Liabilities & Equity	95,177,760

Income Statement

Total Charges	597,661,608
Contractual Allowances	421,514,335
Operating Revenue	176,147,273
Operating Expenses	138,650,145
Operating Margin	37,497,128
Other Income	1,118,077
Other Expense	42,254,613
Net Profit or (Loss)	(3,639,408)

70.5%

29.5%

78.7%

21.3%

0.6%

24.0%

(2.1%)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

454026 West Oaks Hospital Inc Houston, TX

6500 HORNWOOD
 HOUSTON TX 77074
 Harris
 Mutual of Omaha Insurance Company 52280
 Urban

Proprietary
 Psychiatric
 Total Beds 144 144

FYE 12/31/2008 Days 366 Submitted
 Private - Corporation

WEST OAKS HOSPITAL

Key Performance Indicators	
Occupancy Rate	68.0%
Length of Stay	8.0
Average Wages	
Medicare Part A	16.5%
Medicare Part B	1.7%
Current Ratio	9.49
Days to Collect	51.0
Avg Payment Days	15.8
Depreciation Rate	14.7%
Return of Equity	118.0%

Balance Sheet

Current Assets	4,737,803
Fixed Assets	2,041,414
Other Assets	9,960
Total Assets	6,789,177
Current Liabilities	499,205
Long Term Liabilities	4,894,736
Equity	1,395,236
Total Liabilities & Equity	6,789,177

Income Statement

Total Charges	48,140,347
Contractual Allowances	22,792,518
Operating Revenue	25,347,829
Operating Expenses	24,100,651
Operating Margin	1,247,178
Other Income	403,248
Other Expense	0
Net Profit or (Loss)	1,650,426

450584 Wilbarger General Hospital Vernon, TX

920 HILLCREST DR
 VERNON TX 76384
 Wilbarger
 Blue Cross (Texas) 00400

Government - Hospital District/Auth
 Short Term
 Total Beds 47 47

FYE 09/30/2008 Days 366 Submitted
 Govt - Other

WILBARGER GENERAL HOSPITAL

Key Performance Indicators	
Occupancy Rate	20.3%
Length of Stay	5.6
Average Wages	22.27
Medicare Part A	16.4%
Medicare Part B	13.6%
Current Ratio	8.43
Days to Collect	100.3
Avg Payment Days	38.9
Depreciation Rate	15.3%
Return of Equity	(4.0%)

Balance Sheet

Current Assets	14,048,511
Fixed Assets	6,761,563
Other Assets	21,912
Total Assets	20,831,986
Current Liabilities	1,666,497
Long Term Liabilities	32,143
Equity	19,133,346
Total Liabilities & Equity	20,831,986

Income Statement

Total Charges	30,349,066
Contractual Allowances	19,169,921
Operating Revenue	11,179,145
Operating Expenses	14,901,851
Operating Margin	(3,722,706)
Other Income	2,931,443
Other Expense	0
Net Profit or (Loss)	(791,263)

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

450674	Womans Hospital Of Texas,The	Houston, TX		Proprietary
7600 FANNIN		FYE 02/29/2008	Days 366 Submitted	Short Term
HOUSTON	TX 77054			Total Beds 198 161
Harris		Private - Corporation		
Mutual of Omaha Insurance Company	52280	General Short Term	Full Util	Key Performance Indicators
Urban		WOMAN S HOSPITAL OF TEXAS		Occupancy Rate 148.4%
	Balance Sheet	Income Statement		Length of Stay 6.5
Current Assets	46,771,563	Total Charges	620,795,370	Average Wages 35.16
Fixed Assets	53,288,299	Contractual Allowances	<u>378,929,200</u>	61.0% Medicare Part A 0.3%
Other Assets	<u>14,011,236</u>	Operating Revenue	241,866,170	39.0% Medicare Part B 0.2%
Total Assets	<u>114,071,098</u>	Operating Expenses	<u>146,066,724</u>	60.4% Current Ratio 4.01
Current Liabilities	11,672,097	Operating Margin	95,799,446	39.6% Days to Collect 81.2
Long Term Liabilities	(631,379,526)	Other Income	1,740,727	0.7% Avg Payment Days 23.5
Equity	<u>733,778,527</u>	Other Expense	<u>7,768,156</u>	3.2% Depreciation Rate 0.0%
Total Liabilities & Equity	<u>114,071,098</u>	Net Profit or (Loss)	89,772,017	37.1% Return of Equity 12.0%

450484	Woodland Heights Medical Center	Lufkin, TX		Proprietary
505 SOUTH JOHN REDDITT DRIVE		FYE 12/31/2008	Days 366 Submitted	Short Term
LUFKIN	TX 75904			Total Beds 117 140
Angelina		Private - Corporation		
Mutual of Omaha Insurance Company	52280	General Short Term	Full Util	Key Performance Indicators
		WOODLAND HEIGHTS MED CENTER		Occupancy Rate 54.5%
	Balance Sheet	Income Statement		Length of Stay 5.1
Current Assets	14,476,496	Total Charges	428,855,055	Average Wages 31.67
Fixed Assets	47,753,398	Contractual Allowances	<u>344,769,750</u>	80.4% Medicare Part A 25.2%
Other Assets	<u>6,306,207</u>	Operating Revenue	84,085,305	19.6% Medicare Part B 4.9%
Total Assets	<u>68,536,101</u>	Operating Expenses	<u>80,364,960</u>	95.6% Current Ratio 1.70
Current Liabilities	8,497,173	Operating Margin	3,720,345	4.4% Days to Collect 119.5
Long Term Liabilities	6,026,857	Other Income	212,805	0.3% Avg Payment Days 24.3
Equity	<u>54,012,071</u>	Other Expense	<u>1</u>	0.0% Depreciation Rate 6.5%
Total Liabilities & Equity	<u>68,536,101</u>	Net Profit or (Loss)	3,933,149	4.7% Return of Equity 7.0%

Hospital Profile Report for Texas

This report contains all the Texas Hospitals that submitted cost reports with a fiscal year end in 2008

451346 Yoakum Community Hospital Yoakum, TX

Government - Hospital District/Auth

1200 CARL RAMERT DRIVE

FYE 06/30/2008 Days 366 Amended

Critical Access Hospital

YOAKUM TX 77995

Total Beds 25 25

DeWitt

Govt - District

Blue Cross (Texas)

00400

General Short Term

Full Util

Key Performance Indicators

Balance Sheet

YOAKUM COMMUNITY HOSPITAL

Income Statement

Current Assets	1,223,136
Fixed Assets	1,983,697
Other Assets	<u>319,759</u>
Total Assets	<u>3,526,592</u>
Current Liabilities	765,540
Long Term Liabilities	2,336,419
Equity	<u>424,633</u>
Total Liabilities & Equity	<u>3,526,592</u>

Total Charges	28,597,705
Contractual Allowances	<u>15,486,783</u>
Operating Revenue	13,110,922
Operating Expenses	<u>12,182,863</u>
Operating Margin	928,059
Other Income	436,509
Other Expense	<u>0</u>
Net Profit or (Loss)	1,364,568

Occupancy Rate	57.0%
Length of Stay	5.2
Average Wages	
Medicare Part A	17.3%
Medicare Part B	10.2%
Current Ratio	1.60
Days to Collect	109.5
Avg Payment Days	8.4
Depreciation Rate	6.3%
Return of Equity	321.0%