

**STEVENS HOSPITAL
FINANCIAL STATEMENTS
NOVEMBER, 2009**

INDEX TO BOARD FINANCIAL STATEMENTS

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NOVEMBER					YEAR TO DATE					
ACTUAL	BUDGET	% VAR.	LAST YEAR	% VAR.		ACTUAL	BUDGET	% VAR.	LAST YEAR	% VAR.
<u>PATIENTS IN HOSPITAL</u>										
ADMISSIONS										
543	546	-1%	545	0%	1	6,385	6,378	0%	6,753	-5%
42	50	-16%	40	5%	2	438	558	-21%	418	5%
17	10	70%	9	89%	3	194	138	41%	135	44%
602	606	-1%	594	1%	4	7,017	7,074	-1%	7,306	-4%
AVERAGE DAILY CENSUS (ADC)										
71.5	72.8	-2%	76.3	-6%	5	74.6	72.5	3%	77.5	-4%
13.8	16.0	-14%	14.0	-1%	6	13.6	16.0	-15%	12.5	9%
3.2	2.8	14%	2.2	46%	7	2.7	2.8	-5%	2.8	-5%
3.9	1.6	144%	1.5	170%	8	3.3	1.6	109%	1.3	147%
3.7	4.2	-13%	4.5	-19%	9	4.5	4.7	-4%	4.7	-5%
96.1	97.4	-1%	98.4	-2%	10	98.6	97.5	1%	98.8	0%
AVERAGE LENGTH OF STAY										
4.0	4.0	-1%	4.2	-6%	11	3.9	3.8	3%	3.8	2%
9.9	9.6	3%	10.5	-6%	12	10.4	9.6	8%	10.0	4%
5.9	8.3	-29%	7.2	-18%	13	4.9	6.7	-26%	6.9	-29%
4.4	4.5	-3%	4.7	-5%	14	4.3	4.3	0%	4.3	2%
<u>OTHER KEY UTILIZATION STATISTICS</u>										
1,186	1,136	4%	1,109	7%		13,638	13,275	3%	13,570	0%
1,358	1,317	3%	1,349	1%	15	1,343	1,305	3%	1,318	2%
1,668	1,542	8%	1,508	11%	16	1,565	1,546	1%	1,527	2%
SURGERY CASES										
144	162	-11%	159	-9%	17	1,733	1,874	-8%	1,952	-11%
263	223	18%	235	12%	18	2,817	2,577	9%	2,901	-3%
48	78	-38%	81	-41%	19	748	919	-19%	910	-18%
84	71	19%	74	14%	20	969	822	18%	888	9%
82	84	-2%	85	-4%	21	1,054	1,020	3%	1,059	0%
3,517	3,331	6%	3,309	6%	22	40,106	38,258	5%	38,512	4%
433	406	7%	417	4%	23	4,903	4,711	4%	4,770	3%
12.3%	12.2%	1%	12.6%	-2%	24	12.2%	12.3%	-1%	12.4%	-1%
3.4%	2.3%	53%	3.8%	-10%	25	3.8%	2.3%	70%	5.2%	-26%
8,415	8,369	1%	7,899	7%	26	98,705	95,673	3%	92,751	6%
6,359	7,263	-12%	6,592	-4%	27	76,674	79,779	-4%	79,768	-4%
996	909	10%	882	13%	28	12,022	11,543	4%	11,141	8%
8,107	8,870	-9%	7,939	2%	29	95,595	100,482	-5%	#####	-5%

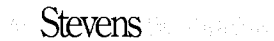
STEVENS HOSPITAL
OPERATING INDICATORS
NOVEMBER, 2009

NOVEMBER					YEAR TO DATE						
ACTUAL	BUDGET	% VAR.	LAST YEAR	% VAR.		ACTUAL	BUDGET	% VAR.	LAST YEAR	% VAR.	
<u>PAYER MIX (based on Gross Charges)-HOSPITAL ONLY</u>											
43.0%	43.3%		42.1%		30	MEDICARE (inc. Medicare Managed Care)	42.0%	43.3%	43.3%		
15.0%	14.6%		15.6%		31	MEDICAID (inc. Medicaid Managed Care)	15.2%	14.6%	13.8%		
32.2%	31.8%		32.7%		32	MANAGED CARE COMMERCIAL CONTRACTS	33.9%	31.8%	34.1%		
2.1%	1.7%		1.7%		33	PRIVATE INSURANCE	1.6%	1.7%	1.7%		
1.1%	1.2%		1.4%		34	LABOR AND INDUSTRY (Ind Med/Workers' Comp)	1.4%	1.2%	1.2%		
6.7%	7.4%		6.6%		35	SELF PAY / UN-INSURED	5.9%	7.4%	5.9%		
100.0%	100.0%		100.0%		36	TOTAL	100.0%	100.0%	100.0%		
<u>LABOR INDICATORS</u>											
1117	1010	11%	1046	7%	37	TOTAL FTES (Consolidated District)	1080	1016	6%	1032	5%
38 FTEs (Hospital Only)											
826	758	9%	785	5%	39	PRODUCTIVE FTE's	818	763	7%	780	5%
160	124	29%	135	18%	40	NON PRODUCTIVE FTEs	130	125	4%	128	2%
986	882	12%	920	7%	41	TOTAL FTEs	948	888	7%	908	4%
5.65	5.14	10%	5.33	6%	42	TOTAL FTE/ADJ. OCCUPIED BED	5.38	5.19	4%	5.28	2%
4.1%	2.3%	80%	3.2%	26%	43	AGENCY FTE AS % OF PRODUCTIVE FTE	3.3%	2.3%	48%	2.7%	24%
7.4%	5.9%	27%	7.2%	3%	44	OVERTIME FTE AS % OF PRODUCTIVE FTE	6.6%	5.9%	12%	6.3%	4%
63.9%	60.3%	6%	58.9%	8%	45	TOTAL LABOR COST AS % OF TOTAL OPER EXP	61.1%	59.9%	2%	57.7%	6%
<u>REVENUE INDICATORS (HOSPITAL ONLY)</u>											
\$10,704	\$9,449	13%	\$9,579	12%	46	NET REVENUE PER ADJUSTED ADMIT (a)	\$9,978	\$9,046	10%	\$8,643	15%
50%	48%	4%	48%	5%	47	OUTPT REVENUE % (of Gross Chg) - TOTAL DISTRICT	49%	48%	3%	48%	4%
58.4%	60.5%	-4%	57.2%	2%	48	CONTRACTUALS AS % OF GROSS CHARGES	59.4%	60.2%	-1%	56.6%	5%
1.6%	2.4%	-34%	1.6%	-2%	49	CHARITY AS % OF GROSS CHARGES	2.1%	2.4%	-14%	2.0%	5%
6.6%	4.9%	36%	5.8%	14%	50	BAD DEBTS AS % OF GROSS CHARGES	5.0%	4.9%	3%	4.2%	20%
33.5%	32.2%	4%	35.4%	-5%	51	NET REVENUE AS A % OF GROSS CHARGES	33.6%	32.6%	3%	37.3%	-10%
<u>OPERATING EXPENSE INDICATORS (HOSPITAL ONLY)</u>											
\$9,657	\$9,391	3%	\$9,560	1%	52	TOTAL EXPENSE PER ADJUSTED ADMIT	\$9,127	\$8,957	2%	\$8,613	6%
13.6%	14.7%	-7%	14.0%	-3%	53	SUPPLY EXPENSE AS % OF NET PATIENT REVENUE	13.9%	15.2%	-8%	15.4%	-9%
<u>BALANCE SHEET INDICATORS</u>											
50.6	39.0		39.3		54	DAYS OF CASH ON HAND	50.6	39.0	39.3		
49.6	51.5		46.0		55	GROSS DAYS IN AR (HOSPITAL ONLY), credit bal. netted	49.6	51.5	46.0		
14.3	13.5		14.4		56	AVERAGE AGE OF PLANT	14.3	13.5	14.4		
34.8	45.0		50.7		57	LONG TERM DEBT TO EQUITY	34.8	45.0	50.7		

(a) excludes out-of-period contractual adjustments

STEVENS HOSPITAL
STATEMENT OF OPERATIONS
 NOVEMBER, 2009
(In thousands)

NOVEMBER					YEAR TO DATE					
ACTUAL	BUDGET	FAV (UNFAV) VAR	% VAR.	LAST YEAR		ACTUAL	BUDGET	FAV (UNFAV) VAR	% VAR.	LAST YEAR
\$18,237	\$17,648	\$589	3.3%	\$16,123	1	OPERATING REVENUE				
18,284	16,378	1,906	11.6%	14,802	2	INPATIENT REVENUE	\$203,494	\$194,399	\$9,095	4.7%
36,521	34,027	2,495	7.3%	30,925	3	OUTPATIENT REVENUE	199,049	178,826	20,222	11.3%
						TOTAL PATIENT REVENUE	402,543	373,226	29,317	7.9%
						DEDUCTIONS				
20,492	19,563	(929)	-4.7%	16,870	4	CONTRACTUAL ALLOWANCES	229,240	214,272	(14,969)	-7.0%
550	765	215	28.1%	471	6	CHARITY	7,904	8,433	528	6.3%
2,322	1,556	(766)	-49.2%	1,698	5	BAD DEBTS	19,442	17,145	(2,297)	-13.4%
23,364	21,885	(1,479)	-6.8%	19,039	7	TOTAL	256,587	239,849	(16,737)	-7.0%
13,157	12,142	1,015	8.4%	11,886	8	NET PATIENT REVENUE	145,956	133,376	12,580	9.4%
882	773	110	14.2%	777	9	OTHER OPERATING INCOME	8,092	8,501	(409)	-4.8%
14,040	12,915	1,125	8.7%	12,663	10	TOTAL OPERATING REVENUE	154,048	141,877	12,171	8.6%
						OPERATING EXPENSES				
6,628	5,978	(650)	-10.9%	5,854	11	SALARIES & WAGES	69,036	65,838	(3,198)	-4.9%
1,632	1,429	(203)	-14.2%	1,387	12	EMPLOYEE BENEFITS	16,572	15,731	(840)	-5.3%
2,380	2,560	180	7.0%	2,338	13	SUPPLIES	27,484	27,842	358	1.3%
1,464	1,374	(89)	-6.5%	1,600	14	PURCHASED SERVICES & PROF FEES	16,358	15,229	(1,130)	-7.4%
779	856	78	9.1%	840	15	INSURANCE, UTILITIES, REPAIRS & RENT	8,650	9,420	770	8.2%
308	541	234	43.1%	500	16	DEPRECIATION	5,575	5,955	380	6.4%
174	116	(58)	-50.6%	133	17	OTHER	1,267	1,271	4	0.3%
13,364	12,855	(510)	-4.0%	12,652	18	TOTAL OPERATING EXPENSE	144,942	141,286	(3,656)	-2.6%
676	60	616	1024.4%	11	19	OPERATING INCOME (LOSS)	9,106	591	8,515	1440.1%
						NON-OPERATING INCOME & (EXPENSE)				
163	163	0	0.1%	160	20	MAINTENANCE & OPERATIONS TAX LEVY	1,801	1,793	8	0.4%
54	63	(9)	-14.0%	91	21	INVESTMENT INCOME-UNRESTRICTED	859	692	167	24.2%
99	-	99	0.0%	154	22	UNREALIZED INVESTMENT GAINS (LOSSES)	(20)	-	(20)	0.0%
(81)	(148)	67	-45.3%	(209)	23	INTEREST EXPENSE	(1,144)	(1,629)	485	-29.8%
35	34	1	1.9%	23	24	OTHER (NON CAP GRANTS, AMORT EXP, OTHER)	384	378	7	1.8%
270	112	158	140.6%	220	25	TOTAL NON-OPERATING INCOME & EXPENSE	1,881	1,234	647	52.4%
168	162	6	4.0%	144	26	GENERAL OBLIGATION BOND ACTIVITY, NET	1,843	1,782	60	3.4%
\$1,114	\$334	\$780	233.3%	\$374	27	NET INCOME (LOSS)	\$12,829	\$3,607	\$9,222	255.7%
						USE OF NET INCOME:				
348				334	28	PRINCIPAL PAYMENTS ON DEBT	2,086			1,683
813				355	29	CAPITAL EXPENDITURES	8,998			3,460
\$ (46)				\$ (315)	30	NET AFTER PRINCIPAL PMTS AND CAP EX	\$1,745			\$ (1,698)
						FINANCIAL RATIOS				
64.0%	64.3%			61.6%	31	DEDUCTIONS AS % OF REVENUE	63.7%	64.3%		59.5%
4.8%	0.5%			0.1%	32	OPERATING INCOME MARGIN %	5.9%	0.4%		0.2%
7.9%	2.6%			3.0%	33	NET INCOME MARGIN %	8.3%	2.5%		2.5%
9.5%	6.7%			7.5%	34	EBITDA MARGIN %	11.5%	6.7%		6.1%



STEVENS HOSPITAL
BALANCE SHEET
NOVEMBER, 2009
(In thousands)

ASSETS	NOVEMBER 2009	DECEMBER 2008	LIABILITIES AND NET ASSETS	NOVEMBER 2009	DECEMBER 2008
1 CURRENT ASSETS			CURRENT LIABILITIES		
2 Cash and cash equivalents	\$5,003	\$2,266	36 Current maturities LTD funded from operations	\$3,058	\$11,354
3 Short term investments	16,143	13,989	37 Current maturity of GO Bond funded from tax levies	1,855	1,855
4 Accounts Receivable-gross	64,963	52,835	38 Notes payable	1,071	1,085
5 Contractual allowances	(30,925)	(26,094)	39 Warrants payable	1,923	915
6 Allowance for doubtful accounts	(14,392)	(8,820)	40 Accounts payable	9,125	9,880
7 Other receivables	2,204	2,011	41 Accrued liabilities:		
8 Supply inventories	2,274	2,342	42 Payroll	3,386	3,315
9 Prepaid expenses and other	2,267	1,901	43 Vacation	3,181	2,811
10 Estimated third party receivable	749	621	44 Health benefits & workers comp	1,500	1,238
11 Current Portion of restricted assets	522	7,467	45 Other payroll related	970	1,085
12 Total current assets	<u>48,809</u>	<u>48,517</u>	46 Interest	324	102
			47 Reserve for professional liability	153	174
RESTRICTED ASSETS			48 Estimated third party liability	720	300
13 Under bond indenture (1995 Bond) - Sinking Fund	522	7,467	49 Total current liabilities	<u>27,265</u>	<u>34,115</u>
14 Under bond indenture (1995 Bond) - Max Debt Service	1,300	1,300			
15 Sinking fund for cur. yr 1999 UTGO Bond payment	825	-	LONG TERM DEBT		
16 Bank of America computer project fund	-	2,305	50 Note Payable to Bank of America	3,693	4,740
17 Temporary investment of tax revenue	1,847	49	51 Capitalized lease obligations	469	1,562
18 Taxes and interest receivable	180	194	52 1995 Revenue Bonds	6,200	14,000
19 Temporarily restricted assets of Foundation	159	122	53 1999 LT GO Bonds	10,900	10,900
20 Less: current portion of restricted assets	(522)	(7,467)	54 2005 LT GO Bonds	242	603
21 Total investments	<u>4,311</u>	<u>3,971</u>	55 Less: current portion	(3,058)	(11,354)
			56 Total long term debt funded from operations	<u>18,447</u>	<u>20,450</u>
PROPERTY, PLANT AND EQUIPMENT			57 2003 UT GO Refunding Bonds	4,960	4,960
22 Land	3,996	3,996	58 Unamortized premium for 2003 issue	78	161
23 Land Improvements	2,301	2,228	59 Less: current portion	(1,855)	(1,855)
24 Buildings	38,046	37,609	60 Total long Term Debt funded from tax levies	<u>3,183</u>	<u>3,266</u>
25 Fixed equipment	28,330	27,689			
26 Equipment	50,856	45,938	OTHER LONG TERM LIABILITIES		
27 Accumulated depreciation	(86,756)	(81,351)	61 Deferred liability	6,384	6,281
28 Net in use capital assets	36,774	36,109	62 Asbestos future liability (FASB 47 obligation)	1,083	1,045
29 Construction in progress	3,237	479			
30 Net property, plant and equipment	<u>40,011</u>	<u>36,588</u>	NET ASSETS (Fund Balances)		
			63 Unrestricted fund (general fund)	39,281	26,316
OTHER ASSETS			64 Temporarily restricted funds (Foundation)	159	122
31 Joint venture Investments	1,166	1,052	65 Total net assets	<u>39,440</u>	<u>26,438</u>
32 Employee contributions funded	1,292	1,212			
33 Deferred financing costs	214	256	66 Total liabilities and net assets	<u>\$95,802</u>	<u>\$91,596</u>
34 Total other assets	<u>2,672</u>	<u>2,520</u>			
35 Total Assets	<u>\$95,802</u>	<u>\$91,596</u>			

**FINANCIAL INDICATORS
STAND - ALONE HOSPITALS
NOVEMBER, 2009**

No	Financial Ratio	S&P Median Values		Stevens Hospital							
		A	BBB	2002	2003	2004	2005	2006	2007	2008	2009 YTD
Balance Sheet											
1	Days cash on hand	212.0	121.9	50.3	28.6	34.7	29.7	37.4	29.7	40.6	50.6
2	Net days revenue in A/R	51.5	51.0	50.1	56.7	44.9	42.1	55.9	52.2	43.7	42.9
3	Cushion ratio (a) (b)	17.2	8.4	7.5	3.5	3.6	2.9	3.9	2.1	4.2	5.7
4	Long term debt to capitalization (a)	34.1	42.7	56.7	56.7	58.0	59.6	55.1	56.9	48.0	34.8
5	Long term debt to equity (a)	0.5	0.7	1.3	1.3	1.4	1.5	1.2	1.3	0.9	0.5
6	Average age of plant (d)	9.5	9.6	10.8	11.1	10.8	12.4	13.4	12.9	14.3	14.3
Income Statement											
7	Operating margin	3.0%	2.0%	-1.2%	-4.5%	-3.0%	-2.9%	-1.3%	-1.1%	0.9%	5.9%
8	Income Margin before LT GO Bond activity	5.1%	3.0%	-0.1%	-3.2%	-3.3%	-2.0%	-0.1%	0.5%	1.2%	7.1%
9	Final Net Income Margin	6.3%	4.2%	0.9%	-2.0%	-1.1%	-0.7%	1.2%	1.8%	3.3%	8.3%
10	EBIDA margin	13.8%	10.8%	6.0%	3.2%	3.9%	3.4%	5.3%	5.8%	7.0%	11.5%
11	Debt service coverage	4.7	3.1	3.4	1.2	0.9	1.1	1.8	1.4	1.9	5.1

(a) excludes the effect of UT GO Bonds and net of 1995 Revenue Bond Sinking Fund

(b) cushion ratio = unrestricted cash / annual debt service

(d) average age of plant = accumulated depreciation / annual depreciation expense

STEVENS HOSPITAL
STATEMENT OF CASH FLOW
NOVEMBER, 2009
(In thousands)

Line #		<u>NOVEMBER 2009</u>	<u>YEAR-TO-DATE 2009</u>
1	Operating income (loss)	\$676	\$9,106
2	Non-operating revenues, net	270	1,881
3	Add: depreciation	308	5,575
4	Add: amortization of deferred financing costs	3	42
5	Total Cash provided from Operating and Non-operating Activities	<u>1,257</u>	<u>16,604</u>
6	(Increase) Decrease in net patient accounts receivable	(359)	(1,725)
7	(Increase) Decrease in supply inventories, prepaid and other current assets	3	68
8	(Increase) Decrease in prepaid and other current assets	510	(559)
9	(Increase) Decrease in third party settlements receivable	(449)	(129)
10	(Increase) Decrease in current portion of restricted assets	(78)	6,944
11	Increase (Decrease) in note payable	(117)	(14)
12	Increase (Decrease) in warrants payable	100	1,008
13	Increase (Decrease) in accounts payable	(111)	(755)
14	Increase (Decrease) in payroll related liabilities	205	588
15	Increase (Decrease) in professional liability reserve	-	(21)
16	Increase (Decrease) in third party settlements payable	(316)	420
17	(Increase) Decrease in other non current assets	(82)	(194)
18	Increase (Decrease) in other non current liabilities	(8)	141
19	Total Cash provided (used) for Operating Activities	<u>(702)</u>	<u>5,772</u>
20	Net Additions to property, plant and equipment	(813)	(8,998)
21	Total Cash provided (used) by Investing Activities	<u>(813)</u>	<u>(8,998)</u>
22	Addition of new debt	-	-
23	Addition of new capital lease obligations	-	-
24	Use of restricted donations to fund capital expenditures	-	28
25	Increase (Decrease) in interest payable	53	221
26	(Increase) Decrease in restricted assets	(250)	(340)
27	Increase (Decrease) in current portion of long-term debt	91	(8,297)
28	Increase (Decrease) in long-term debt due to principal payments	(348)	(2,086)
29	Increase (Decrease) in net income from GO debt/tax levy activities	168	1,843
30	Increase (Decrease) in net activity of temp. restricted fund bal. (foundation)	0	37
31	Increase (Decrease) in unrestricted fund balance	-	106
32	Total Cash provided (used) by Financing Activities	<u>(284)</u>	<u>(8,488)</u>
33	Net Increase (Decrease) in Cash Balance	<u>(542)</u>	<u>4,891</u>
34	Cash balance at beginning of the period	21,688	16,255
35	Cash balance at the end of the period	<u>\$21,146</u>	<u>\$21,146</u>
		1	1
	Days of cash on hand		
36	Begining of Period	52.1	40.6
37	End of Period	50.6	50.6
38	Increase (decrease) during period	(1.6)	10.0

**STEVENS HOSPITAL
INVESTMENT SCHEDULE
NOVEMBER, 2009**

PORTFOLIO COMPOSITION

INVESTMENT	NOVEMBER 2009	% OF TOTAL	PURCHASES	MATURITIES/ WITHDRAWAL	*ADJUSTMENT TO MARKET	NOVEMBER 2009	% OF TOTAL	POLICY	YIELD
1 CASH	2,032,432	8%		2,876,461		4,908,893	19%	50%	0.35%
2 L.G.I.P.	5,829,707	23%		(2,701,872)		3,127,835	12%	50%	1.27%
3 STIF P&R	248,437	1%		94,234		342,671	1%	25%	0.71%
4 MONEY MARKET GOVT FUND US BK	0	0%				0	0%	100%	0.00%
5 MUTUAL FUND GNMA (COST) P&R	8,720,219	35%		36,817		8,757,036	34%	25%	4.50%
6 CERTIFICATE OF DEPOSIT	0	0%				0	0%	25%	
7 U.S. AGENCIES (COST) P&R	6,516,771	26%		(73,962)		6,442,809	25%	100%	5.58%
8 U.S. GOVERNMENT (COST) P&R	1,492,482	6%				1,492,482	6%	100%	0.00%
9 MARKET VALUE ADJUSTMENT P&R	298,115	1%			132,677	430,792	2%		
TOTAL	25,138,163	100%	-	231,678	132,677	25,502,518	100%		

MATURITY SCHEDULE

INVESTMENT	0 - 1 MONTH	1 - 6 MONTHS	6 - 12 MONTHS	1 - 3 YEARS	3 - 5 YEARS	5 - 10 YEARS	TOTAL
10 CASH	4,908,893	0	0	0	0	0	4,908,893
11 L.G.I.P.	3,127,835	0	0	0	0	0	3,127,835
12 STIF P&R	342,671	0	0	0	0	0	342,671
13 MONEY MARKET GOVT FUND US BK	0	0	0	0	0	0	0
14 MUTUAL FUND GNMA (COST) P&R	8,757,036	0	0	0	0	0	8,757,036
15 CERTIFICATE OF DEPOSIT	0	0	0	0	0	0	0
16 U.S. AGENCIES (COST) P&R	0	0	1,298,932	1,079,156	1,347,966	2,716,755	6,442,809
17 U.S. GOVERNMENT (COST) P&R	0	1,492,482	0	0	0	0	1,492,482
18 MARKET VALUE ADJUSTMENT P&R	430,792						430,792
TOTAL	17,136,436	1,492,482	1,298,932	1,079,156	1,347,966	2,716,755	25,502,518
%	67%	6%	5%	4%	5%	11%	100%
CUMULATIVE %	67%	73%	78%	82%	88%	98%	
POLICY CUMULATIVE MIN. %			20.0%	20.0%	80.0%	100.0%	

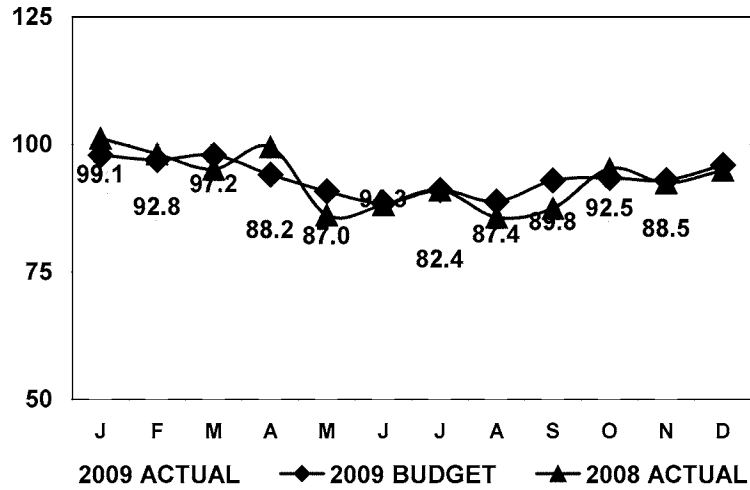
RECONCILIATION

1000 1005 CASH OPERATING FUND	20,436
1000 1006 CASH OPERATING SWEEP	4,809,572
1000 1015 IMPREST FUND - PETTY CASH	4,068
1000 1016 FIRST CHOICE CHECKING	9,173
1000 1020 SEDGWICK CHECKING	65,645
	4,908,893
1000 1025 CURRENT OPERATING INVEST	16,099,747
1000 1705 1995 REV BOND - RESERVE	1,300,000
1000 1706 1995 SINKING FUND	522,213
1000 1710 1999 LTGO BOND RESERVE	825,000
1000 1712 CSA ACQUISITION FUND (BoA)	-
1000 1715 TAX LEVY CASH AND CASH EQUIV	1,846,665
RESTRICTED INVESTMENTS	4,493,878
Rounding	(1)
TOTAL CASH, CASH EQUIV & INVESTMENTS	25,502,518

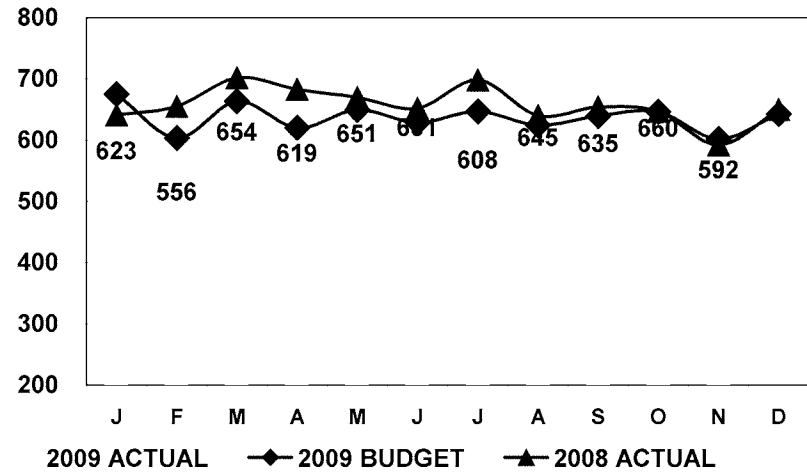
* Adjustment to market as required to comply with GASB 31

STEVENS HOSPITAL GRAPHS OF KEY OPERATING INDICATORS NOVEMBER, 2009

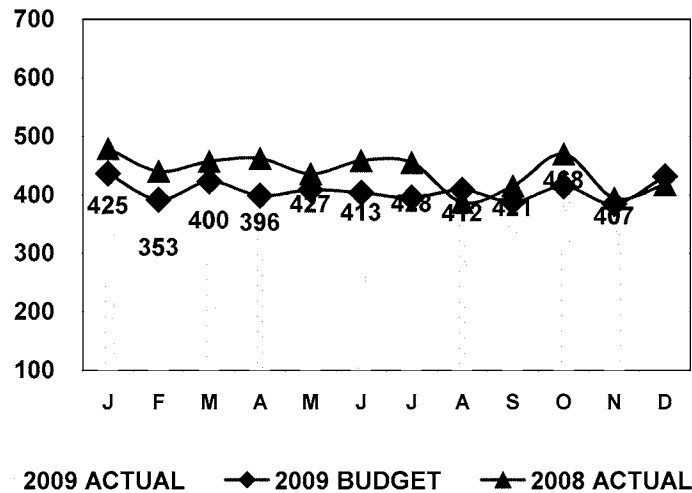
TOTAL CENSUS (Acute+Psych+NICU)



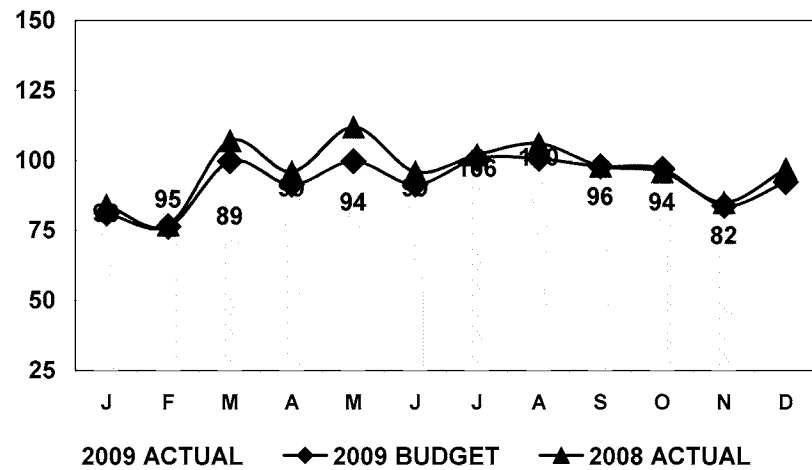
TOTAL ADMITS



TOTAL SURGERIES

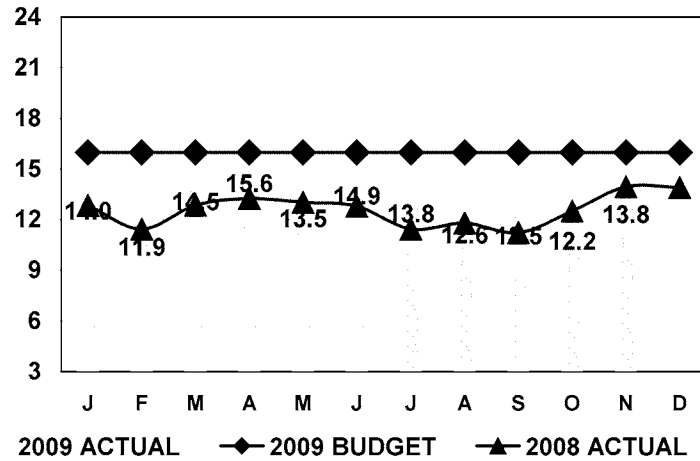


DELIVERIES

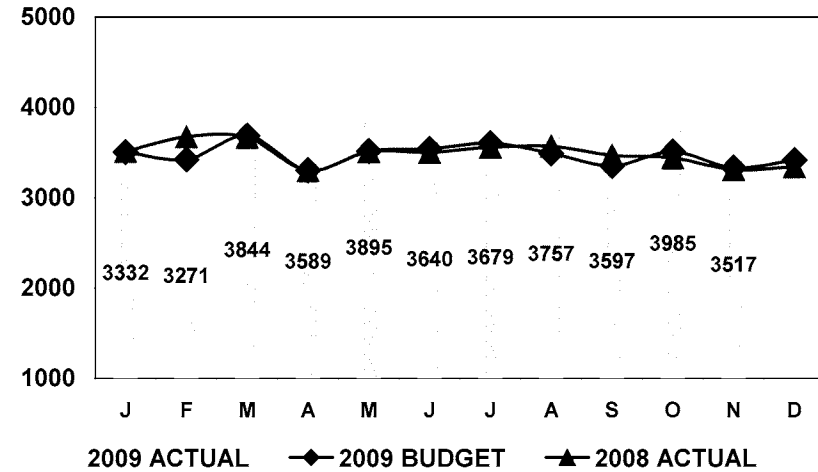


STEVENS HOSPITAL GRAPHS OF KEY OPERATING INDICATORS NOVEMBER, 2009

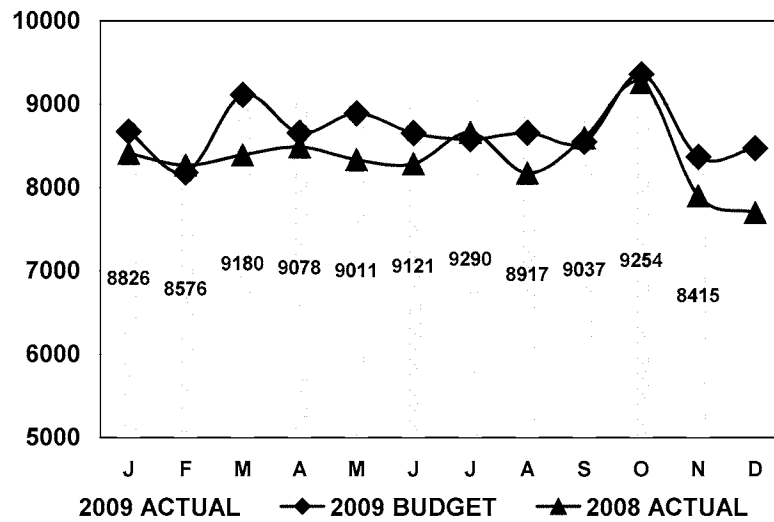
PSYCH ADC



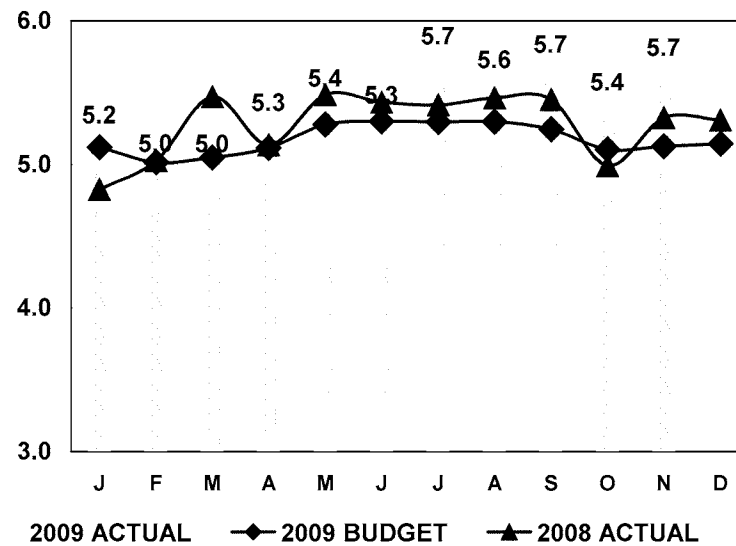
TOTAL ER VISITS



TOTAL OUTPATIENT VISITS

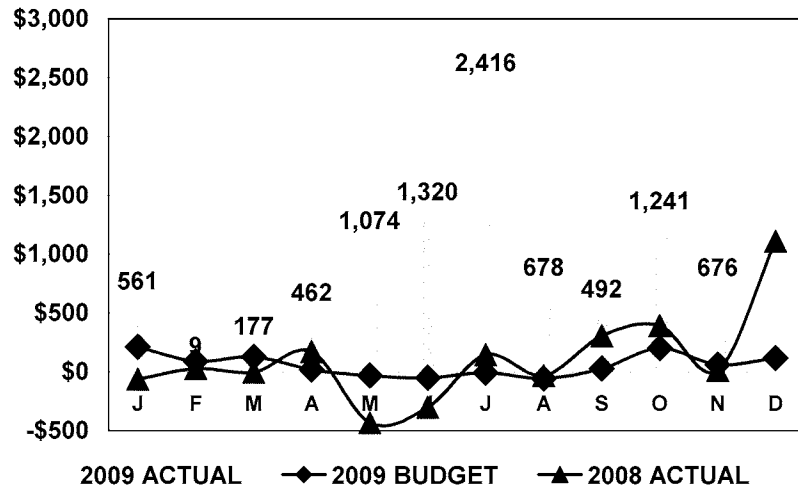


FTE per Adjusted Occupied Bed (HOSPITAL ONLY)

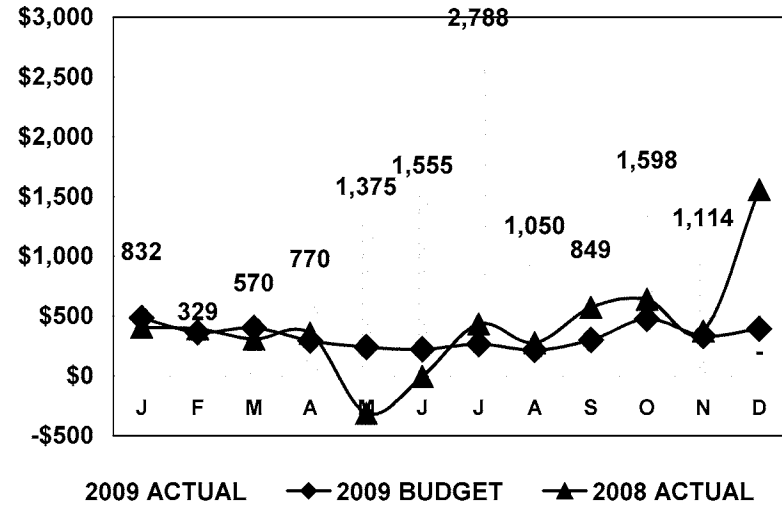


STEVENS HOSPITAL GRAPHS OF KEY OPERATING INDICATORS NOVEMBER, 2009

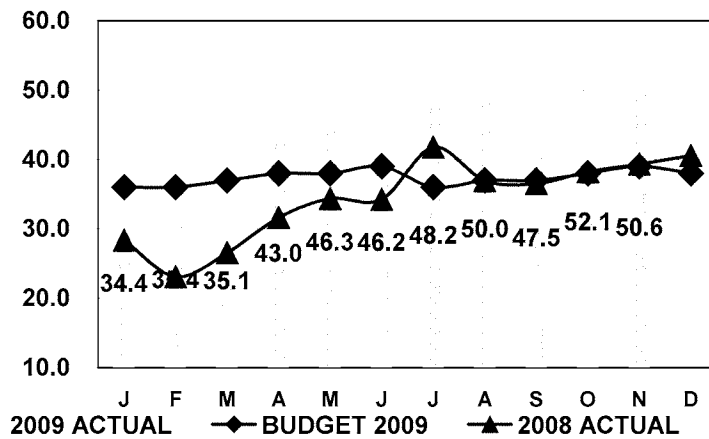
Operating Income (in thousands)



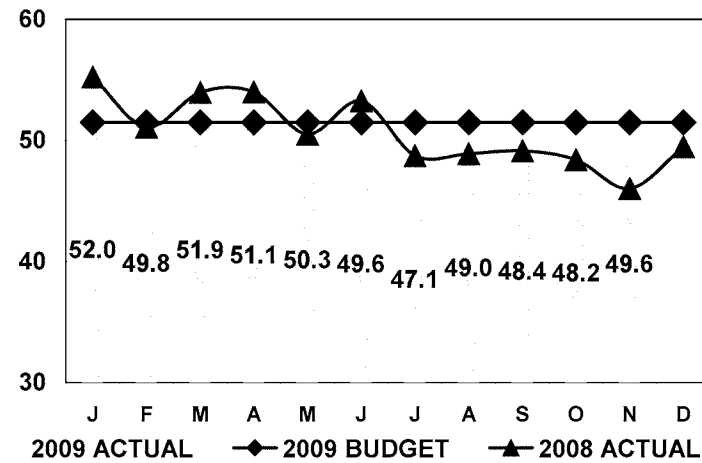
Net Income (in thousands)



Days of Operating Cash Available



Gross Accounts Receivable Days Outstanding



STEVENS HOSPITAL GRAPHS OF KEY OPERATING INDICATORS NOVEMBER, 2009

ER Admits as a % of Total ER Visits

