

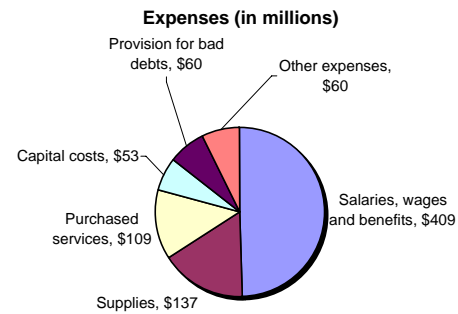
# COMMUNITY



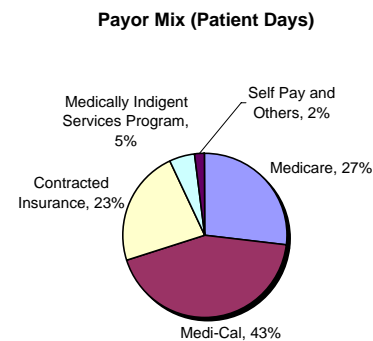
COMMUNITY  
MEDICAL CENTERS

## Financial Statement - Fiscal Year Ending August 31, 2007

Community Medical Centers Balance Sheets (in millions)		
	2007	2006
Cash and marketable securities	255	202
Accounts receivable	110	93
Property, plant and equipment	381	366
Other assets	75	78
<b>Total assets</b>	<b>821</b>	<b>739</b>
Long-term obligations	350	288
Other liabilities	163	155
<b>Net assets</b>	<b>308</b>	<b>296</b>
<b>Total liabilities and net assets</b>	<b>821</b>	<b>739</b>



Community Medical Centers Statements of Operations (in millions)		
	2007	2006
Patient service revenues	775	664
Other revenues	62	57
<b>Total revenues</b>	<b>837</b>	<b>721</b>
Salaries, wages and benefits	409	388
Supplies	137	119
Purchased services	109	91
Capital costs	53	54
Provision for bad debts	60	38
Other expenses	60	40
<b>Total expenses</b>	<b>828</b>	<b>730</b>
<b>Loss</b>	<b>9</b>	<b>(9)</b>



Community Medical Centers Community Benefits (in millions)		
	2007	2006
Unpaid costs of services provided to the medically underserved and as a benefit to the community are as follows:		
Charity Care	23	15
Unpaid costs of public programs for the medically underserved	101	100
Unpaid costs of public programs for the elderly and disabled	22	28
Unpaid costs of education and community benefits	35	25
Funding received to help pay for the above	(59)	(44)
<b>Net community benefits</b>	<b>122</b>	<b>124</b>

