

The North Carolina Medical Care Commission
Selected Financial Information
From Audited Financial Statements for FYE 2010
For Hospitals and Healthcare Systems with NCMCC Debt
On File as of August 1, 2011

CBT:08/01/11

Healthcare Entity	Operating Income (Loss)	Increase (Decrease) Unrestricted Net Assets	Increase (Decrease) In Net Assets	Net Cash Provided by Operations	Increase (Decrease) In Cash and Cash Equivalents	Long Term Debt Service Coverage Ratio
Alamance Regional Medical Center(ARMC Healthcare and Affiliates)	\$5,970,032	\$11,271,991	\$11,439,667	\$18,849,050	\$2,128,906	2.11
Angel Medical Center, Inc.and Affiliate	(\$3,988,689)	(\$3,972,796)	(\$3,896,677)	\$652,395	(\$1,540,697)	(0.45)
Appalachian Reg. Healthcare System (Watauga, Cannon & Blowing Rock Hospitals)	\$7,249,676	\$11,587,386	\$8,406,940	\$19,088,157	\$14,610,537	2.65
Ashe Memorial	(\$3,994)	\$1,840,630	\$1,542,389	\$856,580	\$436,005	2.69
Betsy Johnson (Harnett Health System, Inc).	(\$2,567,236)	NR	(\$2,120,068)	\$926,250	(\$3,580,552)	1.33
Blue Ridge Healthcare System , Inc. (Grace, Valdese)	\$461,356	\$10,236,621	\$10,460,833	\$17,292,920	(\$811,953)	3.21
Blue Ridge Regional Hospital, Inc. and Affiliate (Spruce Pine Hospital)	\$642,143	\$1,770,544	\$1,638,049	\$3,308,378	\$2,145,635	2.30
Cape Fear (Cumberland County Hospital System, Inc.)	\$10,108,000	NR	\$26,863,000	\$72,719,000	\$14,043,000	3.33
CaroMont Health & Affiliates (Gaston Mem.)	\$22,881,096	\$66,180,713	\$66,254,299	\$48,010,169	(\$465,961)	4.55
Chatham Hospital, Inc.	(\$2,087,884)	NR	\$7,635,141	(\$2,505,485)	\$599,232	0.80
Cleveland County Health Care System	\$5,720,000	NR	\$6,825,000	\$18,391,000	\$477,000	5.87
Doshier (J. Arthur Doshier Memorial Hospital)	\$149,568	NR	\$1,478,831	\$3,199,362	\$7,031,527	6.71
Duke University Health System, Inc. and Affiliates	\$209,114,000	\$168,819,000	\$180,327,000	\$269,458,000	(\$12,575,000)	11.46
FirstHealth of the Carolinas , Inc. and Affiliates	\$20,631,000	\$37,942,000	\$37,942,000	\$59,788,000	\$12,548,000	3.68
Halifax Regional Medical Center , Inc.Clinics and Foundation	\$2,901,900	\$2,446,992	\$2,421,161	\$8,839,578	\$2,081,722	5.90
High Point Regional Health System and Affiliates	(\$8,979,412)	\$779,145	\$83,282	\$5,843,526	(\$1,839,118)	2.61
Hugh Chatham Memorial Hospital, Inc. and Affiiates	(\$1,233,566)	(\$1,642,103)	(\$1,499,493)	\$8,966,474	\$295,893	2.20
Iredell Memorial Hospital, Incorporated	\$1,024,099	\$6,563,461	\$6,563,461	\$8,198,554	\$201,037	4.11
Lenoir Memorial Hospital, Inc.and Affiliate	(\$4,388,488)	NR	\$4,460,218	\$4,394,450	(\$4,698,217)	4.50
Maria Parham Healthcare Association, Inc. Affiliates and Consd. Sub.	\$681,192	\$1,198,952	\$1,199,199	\$6,780,695	\$454,855	2.53
McDowell Hospital Incorporated and Affiliate	(\$3,957,653)	(\$3,653,023)	(\$3,649,868)	(\$2,676,474)	(\$449,501)	(2.70)
Mission Health System, Inc. and Affiliates (incl. Spruce Pine)	\$36,409,000	\$86,760,000	\$93,819,000	\$90,396,000	(\$24,226,000)	5.30
Morehead Memorial Hospital and Affiliate	(\$137,171)	\$5,517,711	\$5,559,803	\$6,077,639	\$2,267,258	1.90
Moses H. Cone Memorial Hospital and Affiliates	\$42,685,000	\$82,224,000	\$82,224,000	\$104,251,000	\$30,095,000	22.92
NCBH (North Carolina Baptist Hospital and Affiliates)	\$27,767,000	\$77,410,000	\$76,537,000	\$99,180,000	(\$12,677,000)	12.10
Novant Health, Inc. and Affiiates	\$65,446,000	\$132,527,000	\$131,745,000	\$196,561,000	(\$280,327,000)	3.50
Person Memorial Hospital, Inc.	(\$1,928,902)	(\$2,391,913)	(\$2,391,913)	(\$466,203)	\$994,227	1.02
Pitt (University Health Systems of Eastern Carolina, Inc.)	\$62,196,000	\$39,542,000	\$39,542,000	\$149,998,000	\$26,774,000	3.72
Pungo District Hospital Corporation	(\$1,017,346)	(\$416,461)	(\$479,172)	(\$433,613)	\$518,836	0.78
Randolph Hospital, Incorporated and Affiliates	\$145,718	(\$149,237)	(\$810,613)	\$8,836,358	\$239,296	3.50
Rex Healthcare, Inc. & Subsidiaries	\$35,773,000	NR	\$46,941,000	\$66,770,000	\$28,273,000	5.52
Rowan Regional Medical Center, Inc. and Affiiate	(\$970,000)	\$3,331,000	\$3,611,000	(\$5,665,000)	(\$4,956,000)	2.00
Rutherford Hospital, Inc. and Affiliates	(\$192,362)	\$2,913,775	\$2,953,948	NR	\$2,390,502	8.03
Scotland Healthcare System	\$5,673,506	\$8,234,533	\$8,133,228	\$16,698,121	\$5,364,270	3.34
Southeastern Regional Medical Center and Related Organizations	\$7,105,227	\$10,537,949	\$10,842,061	\$27,753,994	(\$2,201,012)	4.23
Stanly Health Services, Inc. and Affiliates	\$2,835,270	\$5,778,189	\$5,939,269	\$11,960,396	\$11,648,629	5.14
Transylvania Community Hospital, Inc.	(\$2,025,438)	(\$3,253,862)	(\$3,108,717)	\$5,415,888	\$1,166,570	1.19
Union Memorial Regional Medical Center, Inc.	\$14,202,000	\$14,172,000	\$13,618,000	\$27,085,000	\$10,124,000	9.59
WakeMed	\$20,429,000	NR	\$41,911,000	\$103,093,000	\$6,408,000	3.86
Wayne Health Corporation and Affiliates	\$3,432,775	\$813,172	\$836,426	\$12,496,696	\$8,121,389	4.40
WestCare, Inc. and Affiliates	(\$4,190,594)	(\$2,112,288)	(\$2,780,365)	\$5,065,326	\$521,171	1.45
WilMed Healthcare	\$3,612,000	NR	\$8,846,000	\$3,380,000	(\$34,283,000)	2.90
Number with positive results	27	24	32	36	28	
Number with negative results	15	8	9	5	14	
Number NR	0	10	1	1	0	
Total	42	42	42	42	42	
Number with LTDS Coverage above 1.20X						36
Number with LTDS Coverage below 1.20X						6
Number with Coverage NR						0
Total						42
Number with LTDS Coverage above 2.0X						33
Number with LTDS Coverage below 2.0X						9
Number with Coverage NR						0
Total						42

NR = Not Reported