

North Carolina Medical Care Commission  
 Selected Financial Information  
 From Audits FYE 2008  
 For Entities with NCMCC Debt

CBT:05/07/09

	Operating Income (Loss)	(Decrease) In Unrestricted Net Assets	Increase (Decrease) In Net Assets	Net Cash Provided by Operations	Increase in Cash and Cash Equivalents	Long Term Debt Service Coverage Ratio
<b>Healthcare</b>						
<b>Entity (Hospitals)</b>						
Alamance Regional Medical Center (ARMC Healthcare and Affiliates)	\$3,176,033	(\$14,692,878)	(\$14,669,514)	\$11,045,309	(\$14,530,018)	2.40
Angel Medical Center, Inc. and Affiliate	(\$988,879)	(\$634,466)	(\$792,845)	\$764,763	\$522,467	2.15
Betsy Johnson (Harnet Health System, Inc.)	\$73,371	NA	(\$822,418)	\$3,115,182	\$4,361,821	1.92
Blue Ridge Healthcare System, Inc. (Grace, Valdese)	(\$2,918,309)	(\$31,269,740)	(\$31,487,039)	\$1,760,729	(\$1,701,735)	1.95
Cape Fear (Cumberland County Hospital System, Inc.)	\$3,094,000	NA	(\$17,280,000)	\$55,044,000	\$11,089,000	2.16
Caromont Health & Affiliates (Gaston Mem.)	\$16,129,517	NA	(\$11,538,610)	\$41,966,151	\$1,557,422	4.27
Chatham Hospital, Inc.	(\$2,071,063)	NA	\$1,570,893	(\$1,779,131)	\$1,363,149	0.57
Cleveland County Healthcare System	\$4,528,000	NA	(\$19,026,000)	\$17,337,000	\$2,173,000	3.59
Doshier (J. Arthur Doshier Memorial Hospital)	(\$840,186)	\$1,925,349	\$1,925,754	\$856,622	(\$117,924)	2.29
Duke University Health System, Inc. & Affiliates	\$111,749,000	\$179,905,000	\$196,842,000	\$195,175,000	\$21,405,000	8.04
FirstHealth of the Carolinas, Inc. and Affiliates	\$11,232,000	(\$46,120,000)	(\$45,852,000)	\$63,920,000	(\$614,000)	7.26
Halifax Regional Medical Center, Inc., Clinics and Foundation	\$1,014,088	\$957,459	\$972,712	\$5,002,069	\$741,530	2.32
High Point Regional Health System and Affiliates	(\$14,507,988)	(\$41,317,748)	(\$40,584,585)	\$10,065,770	(\$1,367,744)	1.57
Hugh Chatham Memorial Hospital, Inc. and Affiliates	\$3,366,435	NA	(\$2,268,192)	\$14,304,451	\$1,129,154	4.00
Iredell Memorial Hospital, Incorporated	\$5,239,119	\$9,979,726	\$9,981,213	\$16,014,227	\$1,276,825	5.75
Lenoir Memorial Hospital, Inc. and Affiliate	(\$831,879)	NA	(\$3,422,824)	\$8,449,225	\$3,549,026	6.54
Lexington (Davidson Healthcare and Subsidiaries)	(\$6,063,008)	(\$6,092,328)	(\$6,071,736)	\$1,993,191	\$2,152,695	(0.28)
Lincoln (incorporated as part of CMC)	\$4,620,562	\$2,567,514	\$2,567,514	\$8,729,594	(\$4,513,378)	5.59
Maria Parham Healthcare Association, Inc. Affiliates and Consd. Subs.	(\$609,860)	(\$178,764)	(\$328,674)	\$5,019,817	\$1,026,810	1.97
McDowell Hospital Incorporated and Affiliate	(\$1,160,110)	\$6,457,979	\$6,507,087	(\$368,332)	(\$371,752)	0.89
Mission Health System, Inc. and Affiliates	\$29,627,000	(\$50,252,000)	(\$49,954,000)	\$112,467,000	\$39,744,000	5.10
Morehead Memorial Hospital and Affiliate	(\$2,360,124)	(\$3,353,012)	(\$3,664,815)	\$715,246	(\$1,474,872)	3.23
Moses H. Cone Memorial Hospital and Affiliates	\$36,671,000	(\$100,472,000)	(\$100,472,000)	\$81,005,000	(\$42,744,000)	17.20
NCBH (North Carolina Baptist Hospital and Affiliates)	\$9,922,000	(\$42,600,000)	(\$41,199,000)	\$139,023,000	\$13,548,000	2.78
Northern Hospital District of Surry County	\$6,119,627	NA	\$6,735,876	\$10,578,026	(\$2,778,477)	3.12
Novant Health, Inc. and Affiliates	(\$45,904,000)	(\$385,294,000)	(\$389,623,000)	\$289,683,000	(\$211,181,000)	4.41
Person Memorial Hospital, Inc.	(\$771,377)	(\$722,503)	(\$404,797)	\$1,911,423	\$32,611	1.79
Pitt (University Health Systems of Eastern Carolina, Inc.)	\$59,500,000	(\$41,933,000)	(\$11,184,000)	\$111,966,000	(\$12,994,000)	3.53
Pungo District Hospital Corporation	(\$1,215,356)	(\$778,403)	(\$779,206)	(\$139,601)	(\$378,273)	0.02
Randolph Hospital, Incorporated	\$3,108,902	(\$2,113,229)	(\$2,237,089)	\$11,126,132	(\$178,165)	3.40
Rex Healthcare, Inc. & Subsidiaries	\$14,058,000	NA	\$6,917,000	\$43,193,000	(\$4,304,000)	2.77
Rowan Regional Medical Center, Inc. and Affiliate	(\$16,297,000)	(\$23,513,000)	(\$25,949,000)	\$14,990,000	\$5,939,000	0.30
Rutherford Hospital, Inc. and Affiliates	(\$2,294,493)	(\$8,681,747)	(\$8,815,741)	\$8,059,301	(\$932,482)	3.98
Scotland Healthcare System	(\$1,849,799)	(\$4,774,220)	(\$5,028,281)	\$6,360,356	(\$7,488,109)	1.73
Southeastern Regional Medical Center and Related Organizations	\$5,999,371	(\$8,562,143)	(\$8,417,270)	\$5,106,467	\$1,776,134	3.62
Stanly Health Services, Inc. and Affiliates	(\$2,069,544)	(\$9,300,570)	(\$8,824,035)	\$3,293,716	(\$2,686,410)	1.33
Transylvania Community Hospital, Inc.	\$700,600	\$521,939	(\$2,442,790)	\$1,465,434	\$292,467	1.85
Union Memorial Regional Medical Center, Inc.	\$6,862,000	NA	(\$10,564,000)	\$18,489,000	\$2,665,000	6.62
WakeMed	\$24,484,000	NA	\$9,377,000	\$92,576,000	\$18,313,000	6.02
Watauga Medical Center and Affiliate	(\$3,398,957)	NA	(\$7,084,213)	\$9,248,881	(\$835,618)	2.10
Wayne Health Corporation and Affiliates	\$2,518,424	(\$11,249,134)	(\$11,033,854)	\$13,533,909	(\$2,757,999)	3.02
WestCare, Inc. and Affiliates	(\$2,268,719)	(\$5,026,663)	(\$4,864,037)	\$3,006,011	(\$849,182)	1.35
WilMed Healthcare	\$3,096,000	NA	(\$8,638,000)	\$12,834,000	(\$2,068,000)	NA
Number in Black	24	7	10	40	21	
Number in Red	19	23	33	3	22	
Number NA	0	13	0	0	0	
Total	43	43	43	43	43	
Number with LTDS Coverage above 1.20X						37
Number with LTDS Coverage below 1.20X						5
Number with Coverage NA						1
Total						43