The North Carolina Medical Care Commission Selected Financial Information						CBT:07/13/10
From Audited Financial Statements for FYE 2009					Increase	
For Hospitals and Healthcare Systems with NCMCC Debt					(Decrease)	
On File as of July 13, 2010		Increase	Increase		In	Long Term
	Operating	(Decrease)	(Decrease)	Net Cash	Cash	Debt Service
Healthcare	Income	Unrestricted	In	Provided by	and Cash	Coverage
Entity	(Loss)	Net Assets	Net Assets	Operations	Equivalents	Ratio
Alamance Regional Medical Center(ARMC Healthcare and Affiliates)	\$6,370,810	\$19,270,444	\$19,408,385	\$24,814,280	\$9,217,629	2.10
Angel Medical Center, Inc.and Affiliate	(\$1,953,476)	(\$1,852,920)	(\$1,830,046)	(\$951,516)	(\$1,095,724)	1.40
Appalachian Reg. Healthcare System (Watauga, Cannon & Blowing Rock Hospitals)	(\$675,909)	NA	\$4,219,558	\$14,190,250	\$11,592,527	1.80
Betsy Johnson (Harnett Health System, Inc).	\$1,205,434	NA	\$2,845,926	\$8,042,121	\$5,437,020	3.60
Blue Ridge Healthcare System , Inc. (Grace, Valdese)	\$239,684	\$14,913,375	\$15,030,430	\$12,398,465	\$45,485	2.33
Blue Ridge Hregional Hospital, Inc. and Affiliate (Spruce Pine Hospital)	\$530,360	\$1,534,604	\$1,317,522	\$5,366,129	\$4,563,769	3.00
Cape Fear (Cumberland County Hospital System, Inc.)	\$8,185,000	NA	\$19,539,000	\$73,398,000	\$30,598,000	2.54
CaroMont Health & Affiliates (Gaston Mem.)	\$20,414,415	NA	(\$56,824,495)	\$55,248,849	\$14,216,302	4.16
Chatham Hospital, Inc.	(\$551,835)	NA	\$111,585	(\$2,252,468)	(\$706,267)	1.08
Cleveland County Health Care System	\$7,196,000	NA	\$11,966,000	\$31,696,000	\$2,986,000	4.91
Doshier (J. Arthur Doshier Memorial Hospital)	(\$574,386)	NA	\$778,314	\$1,903,053	\$751,699	2.82
Duke University Health System, Inc. and Affiliates	\$155,059,000	(\$508,825,000)	(\$500,429,000)	\$262,202,000	\$810,000	7.85
FirstHealth of the Carolinas , Inc. and Affiliates	\$14,971,000	(\$9,701,000)	(\$4,630,000)	\$50,310,000	\$24,717,000	5.88
Halifax Regional Medical Center , Inc.Clinics and Foundation	(\$917,285)	(\$7,977,981)	(\$8,058,712)	\$3,527,002	\$3,889,469	4.18
High Point Regional Health System and Affiliates	\$848,262	(\$1,443,712)	(\$2,536,100)	\$23,224,003	\$3,513,535	2.27 1.59
Hugh Chatham Memorial Hospital, Inc. and Affiiates Iredell Memorial Hospital, Incorporated	\$2,615,427 \$2,596,678	\$2,027,581	\$3,032,041 (\$4,440,210)	\$11,115,440 \$11.674.924	\$1,157,763 \$1,278,457	4.85
Lenoir Memorial Hospital, Inc.and Affiliate	\$2,596,678 (\$496,915)	(\$4,399,450) NA	\$5,592,818	\$11,442,434	\$3,910,943	4.85 6.87
Maria Parham Healthcare Association. Inc. Affiliates and Consd. Sub.	(\$9,254)	\$458,394	\$374,921	\$11,003,836	\$10,552,795	2.07
McDowell Hospital Incorporated and Affiliate	(\$2,079,778)	(\$1,862,374)	(\$1,895,491)	\$101,409	\$738,626	(0.55)
Mission Health System, Inc. and Affiliates (incl. McDowell & Spruce Pine)	\$40,319,000	\$52,215,000	\$52,404,000	\$121.973.000	\$56,877,000	4.50
Morehead Memorial Hospital and Affiliate	(\$813,252)	(\$7,161,107)	(\$9,534,463)	\$9,081,553	\$4,255,287	1.70
Moses H. Cone Memorial Hospital and Affiliates	\$46,732,000	(\$22,514,000)	(\$21,403,000)	\$97,186,000	\$38,606,000	34.56
NCBH (North Carolina Baptist Hospital and Affiliates)	\$1,888,000	(\$125,492,000)	(\$126,612,000)	\$103,260,000	\$11,131,000	1.83
Novant Health, Inc. and Affiiates	\$73,733,000	\$255,648,000	\$253,528,000	\$257,517,000	\$637,113,000	4.00
Person Memorial Hospital, Inc.	(\$255,340)	(\$394,147)	(\$903,406)	\$831,936	(\$411,403)	1.98
Pitt (University Health Systems of Eastern Carolina, Inc.)	\$55,298,000	NA	\$3,036,000	\$88,516,000	(\$44,730,000)	2.80
Pungo District Hospital Corporation	(\$1,260,879)	(\$689,668)	(\$668,488)	(\$19,170)	\$745,527	0.28
Randolph Hospital, Incorporated and Affiliates	\$1,791,681	\$1,032,709	(\$1,117,764)	\$4,421,186	\$2,909,875	3.80
Rex Healthcare, Inc. & Subsidiaries	\$20,469,000	NA	(\$10,533,000)	\$65,231,000	\$18,063,000	2.14
Rowan Regional Medical Center, Inc. and Affiiate	(\$639,000)	\$10,078,000	\$7,508,000	(\$615,000)	(\$3,792,000)	1.60
Rutherford Hospital, Inc. and Affiliates	(\$5,490,911)	(\$4,109,525)	(\$4,150,257)	\$6,144,747	\$1,618,625	(4.09)
Scotland Healthcare System	\$3,539,202	(\$5,984,063)	(\$6,018,575)	\$11,094,002	\$3,244,989	1.32
Southeastern Regional Medical Center and Related Organizations	\$4,169,091	\$1,506,014	\$1,691,585	\$22,688,697	\$391,182	2.27
Stanly Health Services, Inc. and Affiliates	\$985,638	(\$1,584,001)	(\$2,023,933)	\$12,392,174	\$7,404,810	3.15
Transylvania Community Hospital, Inc.	(\$1,134,087)	(\$371,491)	(\$2,301,193)	\$4,665,054	\$56,496	1.47
Union Memorial Regional Medical Center, Inc. WakeMed	\$15,315,000	\$16,087,000	\$16,087,000	\$25,133,000	\$5,207,000	9.71 3.49
	\$19,260,000	NA (\$24,288,607)	\$25,079,000	\$118,837,000	\$114,819,000	3.49 4.56
Wayne Health Corporation and Affiliates WestCare. Inc. and Affiliates	\$6,384,740 (\$2,067,075)	(\$24,288,697) (\$3,025,328)	(\$24,327,243) (\$3,575,523)	\$12,334,063 \$4,239,309	\$2,110,874 \$695.083	4.56
WilMed Healthcare	(\$2,067,075) \$2,204,000	(\$3,025,328) NA	(\$3,575,523) \$1,232,000	\$4,239,309 \$14,334,000	\$6,656,000	3.15
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Number with positive results	26	11	20	37	36	
Number wit hnegative results	15	18	21	4	5	
Number NA	0	12	0	0	0	
Total	41	41	41	41	41	
Number with LTDS Coverage above 1.20X						37
Number with LTDS Coverage below 1.20X						4
Number with Coverage NA						0
Total						41
Number with LTDS Coverage above 2.0X						28
Number with LTDS Coverage below 2.0X						13
Number with Coverage NA						0
Total						41

Number with Coverage NA Total