

Patton - Fuller Community Hospital
Balance Sheet as of December 31
2009 and 2008
(In thousands)
(Audited)

	2009	2008
Assets		
Current Assets		
Cash and Cash Equivalents	\$22,995	\$41,851
Assets of Limited Use	\$27,594	\$41,851
Patient Accounts Receivable (1) (net of Allowance for Bad Debts 2009: \$11,757 / 2008: \$7,533)	\$58,787	\$37,666
Other Receivables (3rd party payer settlements)	-	\$87
Inventories	\$18,396	\$8,370
Prepaid Expenses	\$95	\$201
Total Current Assets	\$127,867	\$130,026
Other Assets		
Funded Depreciation	\$137,970	\$167,404
Held under Bond Indenture	\$73,584	\$75,332
Property, Plant and Equipment, net	\$248,346	\$175,774
Total Assets	\$587,767	\$548,535
 Liabilities and Equity		
Current Liabilities		
Current portion of long-term debt	\$14,599	\$4,185
Accounts payable, accrued expenses	\$9,198	\$4,185
Bond interest payable	\$10	\$10
Total Current Liabilities	\$23,807	\$8,380
Other Liabilities		
Long term debt	\$452,945	\$209,255
less: current portion of long term debt	\$14,599	\$4,185
Net long term debt	\$438,346	\$205,069
Total Liabilities	\$462,153	\$213,450

Equity

Common Stock, \$ 0.01 par value 10,000,000 shares authorized 5,000,000 shares outstanding	\$50	\$50
Additional Paid-in Capital		
Retained Earnings (or "Net Worth" or "Unrestricted Fund Balance")	<u>\$125,564</u>	<u>\$335,035</u>
Total Liabilities and Equity	<u><u>\$587,767</u></u>	<u><u>\$548,535</u></u>

(1) includes adjustment due to audit

Note: Maximum Annual Debt Service

Bond interest payable	\$10	\$10
Current portion of long term debt	<u>\$14,599</u>	<u>\$4,185</u>
Maximum Annual Debt Service	<u><u>\$14,609</u></u>	<u><u>\$4,195</u></u>