

Table 6
West Virginia Hospitals - All Facilities
FY 2010 - FY 2012 Composite Balance Sheet
(Dollars in Thousands)

Category	2010	2011	2012	2011-2012 Net Change	2011-2012 Percent Change	2010-2012 Net Change	2010-2012 Percent Change
Cash	\$ 398,079	\$ 451,648	\$ 427,541	(\$ 24,107)	-5.3%	\$ 29,462	7.4%
Net Patient Receivables	678,206	721,862	749,324	27,462	3.8%	71,118	10.5%
Other Receivables	100,381	111,968	157,628	45,660	40.8%	57,247	57.0%
Inventory	102,283	110,519	116,447	5,928	5.4%	14,165	13.8%
Prepaid Expense	42,193	42,817	47,697	4,880	11.4%	5,504	13.0%
Other Current Assets	99,049	98,601	103,407	4,806	4.9%	4,358	4.4%
Total Current Assets	1,420,191	1,537,416	1,602,044	64,628	4.2%	181,853	12.8%
Other Assets	1,412,922	1,492,819	1,633,447	140,628	9.4%	220,526	15.6%
Property, Plant, and Equipment	5,281,145	5,512,840	5,707,581	194,740	3.5%	426,436	8.1%
(Accumulated Depreciation)	(2,861,666)	(3,017,102)	(3,210,466)	(193,364)	6.4%	(348,800)	12.2%
Net Property, Plant, and Equipment	2,419,478	2,495,739	2,497,115	1,376	0.1%	77,636	3.2%
Total Assets	5,252,591	5,525,974	5,732,606	206,632	3.7%	480,015	9.1%
Accounts Payable	342,860	369,984	386,201	16,217	4.4%	43,341	12.6%
Current Maturity of Long Term Debt	71,449	66,165	62,791	(3,375)	-5.1%	(8,658)	-12.1%
Other Current Liabilities	396,945	362,758	419,684	56,926	15.7%	22,739	5.7%
Total Current Liabilities	811,254	798,907	868,676	69,769	8.7%	57,422	7.1%
Long Term Debt	1,915,622	1,923,171	1,829,176	(93,995)	-4.9%	(86,446)	-4.5%
Capital Lease Obligations	2,123	2,715	3,658	943	34.7%	1,535	72.3%
Other Liabilities	558,956	613,729	748,318	134,589	21.9%	189,362	33.9%
Total Liabilities	3,287,955	3,338,522	3,449,827	111,305	3.3%	161,873	4.9%
Total Equity or Fund Balance	1,964,636	2,187,452	2,282,779	95,327	4.4%	318,143	16.2%
Total Liabilities and Fund Balance	\$ 5,252,591	\$ 5,525,974	\$ 5,732,606	\$ 206,632	3.7%	\$ 480,015	9.1%

Source: WVHCA Uniform Financial Report of Hospitals