

Exhibit B

CBT: 7/13/2011

THE NORTH CAROLINA MEDICAL CARE COMMISSION
 THE HEALTH CARE FACILITIES FINANCE ACT PROGRAM
 As of June 30, 2011

Program Objectives and Measures		NUMBER AND AMOUNT OF CURRENT PROJECTS AND PROJECTIONS			Percent Completed as of June 30, 2011
		FYE 6/30/2010 Actual	FYE 6/30/2011 Forecasted	June 30, 2011 Actual YTD	
(1) Number of bond/note issues closed Cumulative data	Closed (#)	379	396	404	102.02%
(2) Number of issues outstanding Cumulative (nonrefunded)	Outstanding (#)	171	174	175	100.57%
(3) Amount of Bonds/notes issued Cumulative data	Issued (\$)	\$16,362,697,052	\$17,391,503,302	\$17,493,766,052	100.59%
(4) Amount of bonds/notes outstanding Cumulative (nonrefunded)	Outstanding (\$)	\$6,989,322,431	\$7,621,952,037	\$7,301,527,952	95.80%
Debt Service Savings (2%) Calculated on Average of Balance at Beginning of Year and Balance at End of Quarter		\$136,810,437	\$146,112,745	\$142,908,504	97.81%
Number of monetary defaults		0	0	0	0
Amount of debt in monetary default		\$0	\$0	\$0	\$0
Number of program employees		4	3	3	4

Note 1: Projections for the current fiscal year include some refunding bond issues which are sensitive to a change in interest rates in the market and therefore may or may not prove to be feasible. depending upon the particular set of circumstances for each proposed refunding

Note 2: There is no assurance that all of the projected debt will be issued as the completion of a financing is subject to the effect of circumstances beyond the Commission's control and jurisdiction such as interest rate changes, decisions of the healthcare facility, construction schedules, federal tax regulations. State law, decisions and rules of various regulatory agencies as well as decisions of State and federal courts and actions of State and federal legislative bodies

Note 3: The amount projected to be outstanding at June 30, 2011 does not reflect scheduled amortization.

		FYE2011	deduct for rfd		deduct for rfd
Rfd	10/7/2010	Blue Ridge	\$51,195,000	\$50,780,975	2
New	10/21/2010	Galloway Ridge	\$76,180,000	\$0	0
New&Rfd	10/26/2010	Rex	\$122,965,000	\$75,841,167	1
New	10/15/2010	Ashe Mem	\$1,229,000	\$0	0
Rfd	10/22/010	Carol Woods	\$30,000,000	\$27,315,000	1
New	11/3/2010	Novant	\$264,165,000	\$0	0
New		Whitestone	\$34,680,000	\$0	0
Rfd		Pennybyrn	\$5,000,000	\$6,045,000	1
Rfd		WellSpring	\$7,065,000	\$7,065,000	1
Rfd1997&2005		Presby Homes	\$16,000,000	\$15,854,128	2
Rfdconvert 2004		Carolina Meadows	\$17,810,000	\$17,810,000	1
Rfd		Watauga	\$36,810,000	\$29,985,000	1
New		United Church	\$24,375,000	\$0	0
Newand rfd		MosesCone	\$246,740,000	\$157,340,374	3
New		LSA	\$23,500,000	\$0	0
Newand rfd		Rutherford	\$21,092,250	\$8,140,000	1
New		Rex	\$50,000,000	\$0	0
		17	\$1,028,806,250	\$396,176,644	14

		add projected	deduct rfd	end
at june 30				
Closed (#)	379	17	0	396
Outstanding (#)	171	17	14	174
Issued (\$)	\$16,362,697,052	\$1,028,806,250	\$0	\$17,391,503,302
Outstanding (\$)	\$6,989,322,431	\$1,028,806,250	\$396,176,644	\$7,621,952,037

number os is count of series with os balances not by tax count for 8038