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BERKSHIRE HEALTH SYSTEMS												
AND AFFILIATES												
Consolidating Balance Sheet												
June 30, 2017												
Assets	Consolidated	Consolidated Eliminations and reclass- ifications	BHS Management Services, Inc.	Berkshire Faculty Services, Inc.	Tri-State Medical Management Corp.	Controlled Entities	Berkshire Indemnity Co, SPC, LTD	Obligated Group	Obligated Group Eliminations and reclass- ifications	Berkshire Medical Center, Inc.	Fairview Hospital	Berkshire Health Systems, Inc.
Current assets:												
Cash and cash equivalents	44,687,206			8,869		306,166	14,941,066	29,431,105		29,367,631	55,580	7,894
Investments												
Accounts receivable	158,691,059			8,273,177		2,853,838		147,564,044		135,953,340	11,610,704	
Less allowance for uncollectibles	21,112,641			854,211		488,181		19,770,249		17,690,249	2,080,000	
Less allowance for contractals	79,632,406			4,601,515		1,658,758		73,372,133		68,995,074	4,377,059	
Net accounts receivable	57,946,012			2,817,451		706,899		54,421,662		49,268,017	5,153,645	
Note and other receivables	5,825,197		720,470	87,869				5,016,858		4,708,815	41,858	266,185
Inventories	11,557,367							11,557,367		10,957,218	600,149	
Funds held by trustees	3,043,068							3,043,068		2,900,999	142,069	
Due from third-party payors												
Due from managed entities	2,638,054							2,638,054				2,638,054
Prepaid expenses and other current assets	5,289,083		2,252,727	28,270	201	90,359		2,917,526		2,860,347	57,179	
Due from affiliated entities, current		(3,445,046)	2,588,609	856,437					(8,508,996)		176,967	8,332,029
Total current assets	130,985,987	(3,445,046)	5,561,806	3,798,896	201	1,103,424	14,941,066	109,025,640	(8,508,996)	100,063,027	6,227,447	11,244,162
Due from affiliated entities, long term		(82,605)						82,605	(7,053,575)	7,053,575	82,605	
Due from managed entities												
Assets whose use is limited:												
Funds designated by Boards	226,641,728							226,641,728		204,582,052	22,059,676	
Funds held by trustees												
Funds held as endowments	7,006,159							7,006,159		6,747,917	258,242	
Funds held for donor restricted purposes	18,183,573							18,183,573		16,922,922	1,260,651	
Deferred compensation	11,749,461		3,680,851	2,933,462				5,135,148		4,888,520	246,628	
Total assets whose use is limited	263,580,921		3,680,851	2,933,462				256,966,608		233,141,411	23,825,197	
Property, plant and equipment - net	232,316,479		16,335		84,793	21,512		232,193,839		220,605,947	11,587,892	
Deferred financing costs - net												
Other assets	6,232,618							6,232,618		4,418,131	12,343	1,802,144
Investments in subsidiaries		(100)						100				100
Total assets	633,116,005	(3,527,751)	9,258,992	6,732,358	84,994	1,124,936	14,941,066	604,501,410	(15,562,571)	565,282,091	41,735,484	13,046,406

BERKSHIRE HEALTH SYSTEMS**AND AFFILIATES****Consolidating Balance Sheet****June 30, 2017**

Consolidating Balance Sheet												
June 30, 2017		Consolidated	BHS	Berkshire	Tri-State		Berkshire		Obligated			
		Eliminations	Management	Faculty	Medical		Indemnity		Group	Berkshire		Berkshire
		and reclass-	Services,	Services,	Management	Controlled	Co,		Eliminations	Medical	Fairview	Health
Liabilities and Net Assets	Consolidated	ifications	Inc.	Inc.	Corp.	Entities	SPC, LTD	Obligated	and reclass-	Center,	Hospital	Systems,
								Group	ifications	Inc.		Inc.
Current liabilities:												
Notes payable												
Accounts payable	18,972,206		757,955	238,086	57	48,455	947,282	16,980,371		16,411,315	568,356	700
Accrued salaries and related withholdings	28,028,446		4,346,867	3,235,680		452,841		19,993,058		17,899,760	2,093,298	
Accrued expenses	16,099,711		344,401	325,130	2,332	563,376		14,864,472		14,292,348	571,999	125
Deferred revenue	1,169,218		128,918					1,040,300		932,517	107,783	
Due to managed entities												
Due to third-party payors, current	23,118,798							23,118,798		21,859,640	1,259,158	
Current portion long term debt	5,985,000					50,000		5,935,000		5,643,720	291,280	
Due to affiliates, current		(3,445,046)				1,071,951		2,373,095	(8,508,996)	10,882,091		
Total current liabilities	93,373,379	(3,445,046)	5,578,141	3,798,896	2,389	2,186,623	947,282	84,305,094	(8,508,996)	87,921,391	4,891,874	825
Due to third-party payors, long term												
Due to affiliates, long term		(82,605)			82,605				(7,053,575)			7,053,575
Deferred compensation	11,749,461		3,680,851	2,933,462				5,135,148		4,888,520	246,628	
Other liabilities	17,375,854						13,860,903	3,514,951		2,716,838	798,113	
Long term obligations - net	81,169,924							81,169,924		77,257,554	3,912,370	
Total liabilities	203,668,618	(3,527,651)	9,258,992	6,732,358	84,994	2,186,623	14,808,185	174,125,117	(15,562,571)	172,784,303	9,848,985	7,054,400
Net Assets:												
Unrestricted	398,418,711	(100)				(1,061,687)	132,881	399,347,617		365,396,922	27,958,689	5,992,006
Temporarily restricted	24,022,517							24,022,517		20,352,949	3,669,568	
Permanently restricted	7,006,159							7,006,159		6,747,917	258,242	
Total net assets	429,447,387	(100)				(1,061,687)	132,881	430,376,293		392,497,788	31,886,499	5,992,006
Total liabilities and net assets	633,116,005	(3,527,751)	9,258,992	6,732,358	84,994	1,124,936	14,941,066	604,501,410	(15,562,571)	565,282,091	41,735,484	13,046,406

BERKSHIRE HEALTH SYSTEMS**AND AFFILIATES****Consolidating Statement of Operations****& Changes in Net Assets**

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	Consolidated Year to Date June 30, 2017		Eliminations and Reclasses Year to Date June 30, 2017		BHS Management Services, Inc. Year to Date June 30, 2017		Berkshire Faculty Services, Inc. Year to Date June 30, 2017		Tri-State Medical Management Corp. Year to Date June 30, 2017		Controlled Entities Year to Date June 30, 2017		Berkshire Indemnity Co, SPC, LTD Year to Date June 30, 2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Gross Patient Revenue	838,301,966	845,837,195					66,858,251	72,222,277			4,168,261	9,621,576		
Deductions From Revenue														
Contractual Allowances	441,562,158	449,254,057					37,483,552	40,148,851			298,439	6,444,792		
Provision for Bad Debt	8,075,530	7,379,069					898,153	900,841			9,089			
Total Deductions	449,637,688	456,633,126					38,381,705	41,049,692			307,528	6,444,792		
Net Patient Revenue	388,664,278	389,204,069					28,476,546	31,172,585			3,860,733	3,176,784		
Other Revenue	44,852,127	43,715,958	(36,257,861)	(37,516,043)	45,022,833	45,516,126	2,403,920	2,072,409	59,239	58,356	88,354		2,598,931	2,598,931
Total Revenue	433,516,405	432,920,027	(36,257,861)	(37,516,043)	45,022,833	45,516,126	30,880,466	33,244,994	59,239	58,356	3,949,087	3,176,784	2,598,931	2,598,931
Expenses:														
Salaries and wages	227,029,396	226,594,455			21,169,977	21,532,777	30,785,462	31,012,631			3,007,012	2,409,246		
Fringe benefits	58,432,789	58,471,893			6,375,902	6,377,870	4,947,090	5,012,621			497,487	416,801		
Supplies and expenses	120,433,850	122,125,958	(36,257,861)	(37,516,043)	17,473,963	17,602,536	9,358,764	10,073,271	36,157	35,233	1,443,868	1,057,997	2,598,931	2,598,931
Health safety net assessment	3,632,285	3,499,873												
Depreciation and amortization	25,772,541	25,825,495			2,991	2,943			29,369	29,367	17,400	30,000		
Interest	2,460,461	2,341,205									3,868	4,482		
Total Expenses	437,761,322	438,858,879	(36,257,861)	(37,516,043)	45,022,833	45,516,126	45,091,316	46,098,523	65,526	64,600	4,969,635	3,918,526	2,598,931	2,598,931
Gain (loss) from operations before adjustments	(4,244,917)	(5,938,852)					(14,210,850)	(12,853,529)	(6,287)	(6,244)	(1,020,548)	(741,742)		
Prior period/untypical items - revenue	6,216,696	5,334,600												
Prior period/untypical items - expense	174,935													
Subtotal	6,041,761	5,334,600												
Gain (loss) from operations after adjustments	1,796,844	(604,252)					(14,210,850)	(12,853,529)	(6,287)	(6,244)	(1,020,548)	(741,742)		
Nonoperating gains and (losses):														
Gain (loss) from investments	7,758,864	3,953,128					873	2,160						
Change in value of interest rate swap														
Other - net	148,847	84,411												
Loss on refinancing	92,892													
Gain (loss) on investment in subsidiary			6,287	6,244										
Total nonoperating gains (losses)	8,000,603	4,037,539	6,287	6,244			873	2,160						
Excess of revenues over expenses	9,797,447	3,433,287	6,287	6,244			(14,209,977)	(12,851,369)	(6,287)	(6,244)	(1,020,548)	(741,742)		

BERKSHIRE HEALTH SYSTEMS**AND AFFILIATES****Consolidating Statement of Operatio**

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& Changes in Net Assets

	Obligated Group Year to Date June 30, 2017		Eliminations and Reclasses Year to Date June 30, 2017		Berkshire Medical Center, Inc. Year to Date June 30, 2017		Fairview Hospital Year to Date June 30, 2017		Berkshire Health Systems, Inc. Year to Date June 30, 2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Gross Patient Revenue	767,275,454	763,993,342			706,174,648	704,991,244	61,100,806	59,002,098		
Deductions From Revenue										
Contractual Allowances	403,780,167	402,660,414			379,895,165	381,107,860	23,885,002	21,552,554		
Provision for Bad Debt	7,168,288	6,478,228			6,444,873	5,573,225	723,415	905,003		
Total Deductions	410,948,455	409,138,642			386,340,038	386,681,085	24,608,417	22,457,557		
Net Patient Revenue	356,326,999	354,854,700			319,834,610	318,310,159	36,492,389	36,544,541		
Other Revenue	30,936,711	30,986,179	(1,565,429)	(1,648,671)	31,565,779	31,620,294	936,348	1,014,430	13	126
Total Revenue	387,263,710	385,840,879	(1,565,429)	(1,648,671)	351,400,389	349,930,453	37,428,737	37,558,971	13	126
Expenses:										
Salaries and wages	172,066,945	171,639,801			153,940,407	153,243,963	18,126,538	18,395,838		
Fringe benefits	46,612,310	46,664,601			42,337,644	42,188,929	4,274,666	4,475,672		
Supplies and expenses	125,780,028	128,274,033	(1,565,429)	(1,648,671)	115,281,914	117,844,830	12,065,304	12,077,847	(1,761)	27
Health safety net assessment	3,632,285	3,499,873			3,288,774	3,136,600	343,511	363,273		
Depreciation and amortization	25,722,781	25,763,185			24,225,454	24,221,325	1,497,327	1,541,860		
Interest	2,456,593	2,336,723			2,338,480	2,208,003	118,113	128,720		
Total Expenses	376,270,942	378,178,216	(1,565,429)	(1,648,671)	341,412,673	342,843,650	36,425,459	36,983,210	(1,761)	27
Gain (loss) from operations before adjustments	10,992,768	7,662,663			9,987,716	7,086,803	1,003,278	575,761	1,774	99
Prior period/untypical items - revenue	6,216,696	5,334,600			6,216,696	5,334,600				
Prior period/untypical items - expense	174,935				174,935					
Subtotal	6,041,761	5,334,600			6,041,761	5,334,600				
Gain (loss) from operations after adjustments	17,034,529	12,997,263			16,029,477	12,421,403	1,003,278	575,761	1,774	99
Nonoperating gains and (losses):										
Gain (loss) from investments	7,757,991	3,950,968			7,001,799	3,210,450	756,192	740,518		
Change in value of interest rate swap										
Other - net	148,847	84,411			95,081	22,122	10,515	9,000	43,251	53,289
Loss on refinancing	92,892				88,249		4,643			
Gain (loss) on investment in subsidiar	(6,287)	(6,244)					(6,287)	(6,244)		
Total nonoperating gains (losses)	7,993,443	4,029,135			7,185,129	3,232,572	765,063	743,274	43,251	53,289
Excess of revenues over expenses	25,027,972	17,026,398			23,214,606	15,653,975	1,768,341	1,319,035	45,025	53,388

BERKSHIRE HEALTH SYSTEMS AND AFFILIATES**Consolidating Statement of Operations & Changes in****Net Assets (continued)****Year to Date****June 30, 2017**

	Consolidated	Consolidated Eliminations and Reclassifi- cations	BHS Management Services, Inc.	Berkshire Faculty Services, Inc.	Tri-State Medical Management Corp.	Controlled Entities	Berkshire Indemnity Co, SPC, LTD
Unrestricted net assets:							
Excess of revenues over expenses	9,797,447	6,287		(14,209,977)	(6,287)	(1,020,548)	
Net unrealized gains (losses)	11,521,674						(1,025,742)
Grant funds used for plant, property and equipment	127,250						
Net assets released from restrictions used for purchase of plant, property and equipment	376,860						
Retained Earnings Williamstown Medical Associates Affiliation							
Equity transfer	(15,448)			14,209,977		169,624	
Investment from Parent		(6,287)			6,287		
Increase (decrease) in unrestricted net assets	21,807,783					(850,924)	(1,025,742)
Temporarily restricted net assets:							
Restricted donations	898,446						
Realized gains/losses on investments	534,606						
Unrealized gains/losses on investments	1,281,176						
Net assets released from restrictions for operating purposes	(156,953)						
Net assets released from restrictions for purchase of plant, property and equipment	(376,860)						
Increase in temporarily restricted net assets	2,180,415						
Permanently restricted net assets							
Contributions for endowment funds							
Increase in permanently restricted net assets							
Increase (decrease) in Net Assets	23,988,198					(850,924)	(1,025,742)
Net assets, beginning of year	405,459,189	(100)				(210,763)	1,158,623
Net assets, end of period	429,447,387	(100)				(1,061,687)	132,881

BERKSHIRE HEALTH SYSTEMS AND AFFILIATES**Consolidating Statement of Operations & Changes in****Net Assets (continued)****Year to Date**

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June 30, 2017

	Obligated Group	Eliminations and Reclassifi- cations	Berkshire Medical Center, Inc.	Fairview Hospital	Berkshire Health Systems, Inc.
Unrestricted net assets:					
Excess of revenues over expenses	25,027,972		23,214,606	1,768,341	45,025
Net unrealized gains (losses)	12,547,416		11,343,615	1,203,801	
Grant funds used for plant, property and equipment	127,250		127,250		
Net assets released from restrictions used for purchase of plant, property and equipment	376,860			376,860	
Retained Earnings Williamstown Medical Associates Affiliation					
Equity transfer	(14,395,049)		(13,152,208)	(1,242,841)	
Investment from Parent					
Increase (decrease) in unrestricted net assets	23,684,449		21,533,263	2,106,161	45,025
Temporarily restricted net assets:					
Restricted donations	898,446		437,305	461,141	
Realized gains/losses on investments	534,606		486,120	48,486	
Unrealized gains/losses on investments	1,281,176		1,264,440	16,736	
Net assets released from restrictions for operating purposes	(156,953)		(104,750)	(52,203)	
Net assets released from restrictions for purchase of plant, property and equipment	(376,860)			(376,860)	
Increase in temporarily restricted net assets	2,180,415		2,083,115	97,300	
Permanently restricted net assets					
Contributions for endowment funds					
Increase in permanently restricted net assets					
Increase (decrease) in Net Assets	25,864,864		23,616,378	2,203,461	45,025
Net assets, beginning of year	404,511,429		368,881,410	29,683,038	5,946,981
Net assets, end of period	430,376,293		392,497,788	31,886,499	5,992,006

Berkshire-Fairview Obligated Group

Schedule of Supplemental Information - Debt Service Coverage Ratio

Fiscal Year Ending September 30, 2017

	Annualized (3) 6/30/2017	Projected (4) 9/30/2017
Aggregate income available for debt service:		
Excess of revenues and gains over expenses and losses	\$33,370,629	\$42,111,544
Add (deduct):		
Depreciation and amortization expense	\$34,297,041	32,247,210
Interest expense on long-term indebtedness (1)	\$3,275,457	3,874,970
Income from irrevocable deposits (2)	(662,887.00)	0
Aggregate income available for debt service	(A) <u><u>\$70,280,240</u></u>	<u><u>\$78,233,724</u></u>
Maximum annual debt service requirements	(B) <u><u>\$10,892,213</u></u>	<u><u>\$10,892,213</u></u>
Debt service coverage ratio (A/B)	<u><u>6.45</u></u>	<u><u>7.18</u></u>

(1) Excludes interest expense of 0,000 associated with short-term indebtedness and letter of credit arrangements.

(2) Represents investment income earned on the debt service reserve fund and rebate fund established in accordance with the terms of the Master Trust Indenture.

(3) Represents actual results through June 30, 2017 annualized to the fiscal year end

(4) Represents budgeted projections for fiscal year ended 09/30/2017

Berkshire-Fairview Obligated Group

Schedule of Supplemental Information - Days Cash on Hand

Fiscal Year Ending September 30, 2017

		12mo. Ended 6/30/17	Fiscal Ytd 6/30/2017	fiscal year 9/30/2016	prior fiscal ytd 6/30/2016
Cash and Cash Equivalents		\$29,431,105			
Investments		0			
Funds Designated by Boards		226,641,728			
Sub-total	(A)	<u>256,072,833</u>			
Operating Expenses-last 12 months		\$498,922,673	376,270,942	484,870,104	362,218,373
Less: Depreciation and Amortization- last 12 months		\$33,971,195	25,722,781	31,912,853	23,664,439
Sub-total	(B)	<u>\$464,951,478</u>	<u>350,548,161</u>	<u>452,957,251</u>	<u>338,553,934</u>
Days Cash on Hand	A/B x 365	201			

Berkshire-Fairview Obligated Group

Schedule of Supplemental Information - Days Cash on Hand

Fiscal Year Ending September 30, 2017

Notes:

Page 12 of the Supplemental Master Indenture for Obligation Nos. 6 & 7 "'Days Cash on Hand' shall mean the quotient produced by dividing the sum of unrestricted cash, cash equivalents, and investments (excluding amounts on deposit in the accounts created with respect to payment of interest on and principal of outstanding bonds and borrowed construction funds) of the Obligated Group by operating expenses (excluding extraordinary items, infrequently occurring items or unusual items and the cumulative effect of changes in accounting principles, to the extent that such extraordinary items, infrequently occurring items or unusual items are included in operating expenses, and depreciation, amortization or other non-cash charges) of the Obligated Group during the preceding twelve month period, and then multiplying the quotient by 365." Must maintain minimum 75 days CASH ON HAND.

Berkshire-Fairview Obligated Group

Schedule of Supplemental Information - Long Term Debt to Total Capitalization

Fiscal Year Ending September 30, 2017

Quarter ended
6/30/17

Series G	71,940,000
Series H	10,540,000
Total Long-Term Indebtedness	<u>82,480,000</u>
Unrestricted Net Assets	<u>399,347,617</u>
Total Capitalization	481,827,617

Long-Term Debt as a Percentage of Total Capitalization	17%
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UTILIZATION: The following tables summarize utilization at BMC

DESCRIPTION					9 MONTHS END	9 MONTHS END
	2013	2014	2015	2016	Jun-17 F/Y 16	Jun-16 F/Y 16
Available Beds						
Medical/Surgical *	139	139	139	139	139	139
ICU/CCU	20	20	20	20	20	20
RCU/ICU STEPDOWN	12	12	12	12	12	12
Obstetrics	15	15	15	15	15	15
Pediatrics	7	7	7	7	7	7
Psychiatry	35	39	39	39	40	40
Rehabilitation	21	21	21	21	21	21
Substance Abuse	21	21	21	21	21	21
Total	270	274	274	274	275	275
Patient Days						
Medical/Surgical *	29,755	31159	35221	34751	27506	26009
ICU/CCU	4,183	4034	4177	3815	2883	2950
RCU/ICU STEPDOWN	4,064	4077	4361	4182	2960	3229
Obstetrics	1,550	1978	2226	2027	1456	1464
Pediatrics	321	249	399	323	441	253
Psychiatry	8,377	8201	7836	8920	6342	6692
Rehabilitation	4,280	3978	3938	3610	2090	2842
Substance Abuse	5,274	5723	5757	6379	4882	4680
Total	57,804	59,399	63,915	64,007	48,560	48,119
OBSERVATION BED DAYS						
Medical/Surgical	2921	3733	4729	5458	5009	3177
Obstetrics	73	68	102	102	89	62
NA SEC				9	4	6
Total	2,994	3,801	4,831	5,569	5,102	3,245
Admissions						
Medical/Surgical *	7,551	7408	8275	8220	6229	6135
ICU/CCU	792	803	741	843	608	643
RCU/ICU STEPDOWN	659	798	942	937	683	717
Obstetrics	607	770	839	779	550	564
Pediatrics	143	122	168	119	167	95
Psychiatry	1,191	1289	1285	1404	1054	1055
Rehabilitation	302	289	250	225	140	177
Substance Abuse	1,537	1724	1807	1689	1200	1289
Total	12,782	13,203	14,307	14,216	10,631	10,675
Newborn Admissions	608	774	842	788	557	567

SOURCE:STAT REPT/GL

UTILIZATION: The following tables summarize utilization at BMC

DESCRIPTION					9 MONTHS END	9 MONTHS END
	2013	2014	2015	2016	Jun-17 F/Y 16	Jun-16 F/Y 16

Average Length of Stay (days)						
Medical/Surgical *	3.94	4.21	4.26	4.23	4.42	4.24
ICU/CCU	2.89	2.89	5.64	4.53	2.76	2.80
RCU/ICU STEPDOWN	3.92	3.92	4.63	4.46	2.92	3.08
Obstetrics	2.55	2.57	2.65	2.60	2.65	2.60
Pediatrics	2.24	2.04	2.38	2.71	2.64	2.66
Psychiatry	7.03	6.36	6.10	6.35	6.02	6.34
Rehabilitation	14.17	13.76	15.75	16.04	14.93	16.06
Substance Abuse	3.43	3.32	3.19	3.78	4.07	3.63
	-----	-----	-----	-----	-----	-----
Total	4.52	4.50	4.47	4.50	4.57	4.51
	=====	=====	=====	=====	=====	=====
Percent Occupancy/Available						
Medical/Surgical *	58.6%	61.4%	69.4%	68.5%	72.5%	68.5%
ICU/CCU	57.3%	55.3%	57.2%	52.3%	52.8%	54.0%
RCU/ICU STEPDOWN	92.8%	93.1%	99.6%	95.5%	90.4%	98.6%
Obstetrics	28.3%	36.1%	40.7%	37.0%	35.6%	35.8%
Pediatrics	12.6%	9.7%	15.6%	12.6%	23.1%	13.2%
Psychiatry	65.6%	57.6%	55.0%	62.7%	58.1%	61.3%
Rehabilitation	55.8%	51.9%	51.4%	47.1%	36.5%	49.6%
Substance Abuse	68.8%	74.7%	75.1%	83.2%	85.2%	81.6%
	-----	-----	-----	-----	-----	-----
Total	58.7%	59.4%	63.9%	64.0%	64.7%	64.1%
	=====	=====	=====	=====	=====	=====

* Excludes Newborn

SOURCE:STAT REPT/GL

UTILIZATION: The following tables summarize utilization at BMC

DESCRIPTION					9 MONTHS END	9 MONTHS END
	2013	2014	2015	2016	Jun-17 F/Y 16	Jun-16 F/Y 16
OTHER STATISTICAL DATA						
Births	595	763	828	772	549	560
TOTAL DIAG RADIOLOGY	62,013	65,731	72747	68149	51427	51297
TOTAL IN-PAT SPEC PROC	1,251	1,212	1346	1193	804	908
TOTAL OUT-PAT SPEC PROC	1,481	1,469	1558	1256	899	932
TOTAL IN-PAT CT SCAN	8,750	7,861	9750	8523	6972	6172
TOTAL OUT-PAT CT SCAN	20,054	22,835	31262	27087	21802	19923
TOTAL IN-PAT NUCLEAR MED	451	377	395	369	271	284
TOTAL OUT-PAT NUCLEAR MED	1,197	1,142	2282	2531	1999	1890
TOTAL ULTRASOUND	19,414	19,874	22485	23189	16683	17308
TOTAL MAC MAMMOGRAPHY	15,855	15246	18663	18347	13462	13816
TOTAL IN-PAT RAD ONCOLOGY	654	648	501	373	209	337
TOTAL OUT-PAT RAD ONCOLOGY	18,808	20644	19063	19093	13935	14117
TOTAL IN-PAT MRI	1,400	1309	1417	1402	1037	1039
TOTAL OUT-PAT MRI	10,224	10030	11889	11910	8484	9028
Lab Tests	303,942	292,028	282249	316265	266080	227330
(outpatient)	1,034,895	1,232,221	1361299	1403642		1044366
Surgical Operations						
(inpatient)	2,725	2,670	2670	2630	1874	1963
(outpatient)	8,805	9,922	10132	7746	7678	7771
				2563		
Clinic Visits	23,379	23,512	22666	25189	11775	18399
Emergency Room Visits	56,771	63,998	71975	72393	49354	53904
Home Care Visits	48,063	56,388	65761	65027	48639	49537

SOURCE:STAT REPT/GL

FAIRVIEW
FISCAL YEAR ENDING
Sep-17

DESCRIPTION	2011	2012	2013	2014	FY 15	2016	Jun-17 FY 17	Jun-16 FY 16
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Available Beds								
Medical/Surgical*	14	14	14	14	14	14	14	14
ICU/CCU	4	4	4	4	4	4	5	4
Obstetric	4	4	4	4	4	4	4	4
Pediatric	2	2	2	2	2	2	2	2
	-----	-----	-----	-----	-----	-----	-----	-----
Total	24	24	24	24	24	24	25	24
	=====	=====	=====	=====	=====	=====	=====	=====
Patient Days								
Medical/Surgical*	2,930	2,679	2,832	2,281	2303	2381	1417	1342
ICU/CCU	553	501	535	448	496	452	334	342
Obstetric	502	403	388	368	323	376	218	282
	-----	-----	-----	-----	-----	-----	-----	-----
Total	3,985	3,583	3,755	3,097	3,122	3,209	1,969	1,966
	=====	=====	=====	=====	=====	=====	=====	=====
OBSERVATION BED DAYS								
Medical/Surgical	369	412	430	344	352	333	291	239
Obstetrics	6	4	4	3	3	5	2	5
	-----	-----	-----	-----	-----	-----	-----	-----
	375	416	434	347	355	338	293	244
Admissions								
Medical/Surgical*	738	675	672	453	512	542	395	353
ICU/CCU	179	198	201	165	185	172	136	130
Obstetric	175	141	152	143	123	145	84	107
	-----	-----	-----	-----	-----	-----	-----	-----
Total	1,092	1,014	1,025	761	820	859	615	590
	=====	=====	=====	=====	=====	=====	=====	=====
Newborn Admissions	174	144	151	140	128	143	78	106

FAIRVIEW
FISCAL YEAR ENDING
Sep-17

DESCRIPTION	2011	2012	2013	2014	FY 15	2016	Jun-17 FY 17	Jun-16 FY 16
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Average Length of Stay (days)								
Medical/Surgical*	4.0	4.0	4.2	5.0	4.5	4.4	3.6	3.8
ICU/CCU	2.3	2.3	2.2	2.4	2.3	2.3	2.0	2.3
Obstetric	2.9	2.9	2.6	2.6	2.6	2.6	2.6	2.6
	-----	-----	-----	-----	-----	-----	-----	-----
Total	3.6	3.5	3.7	4.1	3.8	3.7	3.2	3.3
	=====	=====	=====	=====	=====	=====	=====	=====
Percent Occupancy/Available								
Medical/Surgical*	57.3%	52.3%	55.4%	44.6%	178.8%	184.9%	37.1%	35.1%
ICU/CCU	37.9%	34.2%	36.6%	30.7%	134.8%	122.8%	24.5%	31.3%
Obstetric	34.4%	27.5%	26.6%	25.2%	87.8%	102.2%	20.0%	25.8%
	-----	-----	-----	-----	-----	-----	-----	-----
Total	45.5%	40.8%	42.9%	35.4%	141.4%	145.3%	28.8%	30.0%
	=====	=====	=====	=====	=====	=====	=====	=====
Other Statistical Data								
Births	174	144	151	140	128	143	78	106
RADIOLOGY PROCEDURES								
DIAGNOSTIC X-RAY*								
(Inpatient)	825	722	705	573	820	777	568	572
(Outpatient)	14,646	14,443	13,782	13,438	9,049	13,427	9,768	9,957
ULTRASOUND								
(Inpatient)	209	202	190	159	167	184	96	129
(Outpatient)	3,928	3,826	3,427	3,378	3,321	3,095	2,297	2,341
CAT SCAN								
(Inpatient)	462	378	386	287	431	473	422	325
(Outpatient)	3,696	3,573	3,578	3,438	3,536	3,931	3,111	2,848
Laboratory Tests	172,594	157,828	149,524	140,859	146,285	145,396	106,127	107,067
Surgical Operations								
(Inpatient)	219	166	138	110	109	140	107	98
Surgical Operations								
(Outpatient)	1,009	948	950	925	910	894	753	674
Emergency Room Visits	12,755	12,870	12,821	12,272	12,175	11,706	8,437	8,348

* DIAGNOSTIC RADIOLOGY INCLUDES NUCLEAR MEDICINE, MAMMOGRAPHY, & BONE DENSITY
