

Parkview Health System FOR 06/30/2017

Financial and Statistical Information

Year Ended December 31, 2015	Parkview Hospital**	Orthopaedic Hospital	Whitley Memorial***	Huntington Memorial	Parkview Noble	Parkview LaGrange	Parkview Wabash	Total
Bed Complement (excl Newborn) - Avg	703	37	30	36	31	25	25	887
Patient Days (excl Newborn)	180,669	5,418	4,186	4,769	5,957	3,531	1,912	206,442
Discharges (excl Newborn)	35,291	2,431	1,550	1,691	1,881	1,027	620	44,491
Occupancy % (excl Newborn)	70.41%	40.12%	38.23%	36.29%	52.65%	38.70%	20.95%	63.76%
Length of Stay (excl Newborn)	5.12	2.23	2.70	2.82	3.17	3.44	3.08	4.64
Surgery Cases - Inpatient	6,628	2,441	253	333	304	163	56	10,178
Surgery Cases - Outpatient	10,280	11,116	865	1,358	1,036	459	602	25,716
Emergency Room Visits	111,251	-	15,433	16,147	22,544	10,446	10,366	186,187
LEM Outpatient Count	256,929	14,833	45,793	42,834	56,474	23,941	26,530	467,334
Births	3,075	-	461	356	287	238	-	4,417

** Figures for Parkview Hospital include HSNF, PBH, PVNOR and CMP, where applicable.

*** Figures for Whitley Memorial Hospital exclude the Oaks LTC facility and include Warsaw Medical Complex.

**** Figures for Orthopaedic Hospital include Parkview Surgery ONE ASC effective 1/1/2013.

Year Ended December 31, 2016	Parkview Hospital**	Orthopaedic Hospital	Whitley Memorial***	Huntington Memorial	Parkview Noble	Parkview LaGrange	Parkview Wabash	Total
Bed Complement (excl Newborn) - Avg	714	37	30	36	31	25	25	898
Patient Days (excl Newborn)	184,097	5,642	4,038	4,580	5,312	2,889	1,911	208,469
Discharges (excl Newborn)	36,274	2,685	1,621	1,672	1,794	941	667	45,654
Occupancy % (excl Newborn)	70.45%	41.66%	36.78%	34.76%	46.82%	31.57%	20.89%	63.43%
Length of Stay (excl Newborn)	5.08	2.10	2.49	2.74	2.96	3.07	2.87	4.57
Surgery Cases - Inpatient	6,935	2,688	229	296	341	165	24	10,678
Surgery Cases - Outpatient	12,927	11,310	957	1,422	1,459	556	476	29,107
Emergency Room Visits	113,624	-	24,727	16,467	21,463	10,960	10,697	197,938
LEM Outpatient Count	274,813	15,101	60,202	45,211	60,188	26,339	29,268	511,122
Births	3,225	-	456	368	243	238	-	4,530

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*** Figures for Whitley Memorial Hospital exclude the Oaks LTC facility and include Warsaw Medical Complex.

**** Figures for Orthopaedic Hospital include Parkview Surgery ONE ASC effective 1/1/2013.

YTD June 30, 2016	Parkview Hospital**	Orthopaedic Hospital	Whitley Memorial***	Huntington Memorial	Parkview Noble	Parkview LaGrange	Parkview Wabash	Total
Bed Complement (excl Newborn) - Avg	701	37	30	36	31	25	25	885
Patient Days (excl Newborn)	91,651	2,760	2,025	2,285	2,610	1,480	1,082	103,893
Discharges (excl Newborn)	17,989	1,280	814	807	870	480	379	22,619
Occupancy % (excl Newborn)	71.84%	40.99%	37.09%	34.87%	46.26%	32.53%	23.78%	64.50%
Length of Stay (excl Newborn)	5.09	2.16	2.49	2.83	3.00	3.08	2.85	4.59
Surgery Cases - Inpatient	3,342	1,298	106	147	129	84	14	5,120
Surgery Cases - Outpatient	6,309	5,358	479	685	587	257	221	13,896
Emergency Room Visits	56,613	-	10,271	8,075	10,459	5,268	5,363	96,049
LEM Outpatient Count	134,561	7,219	27,257	22,074	28,806	12,767	13,962	246,646
Births	1,562	-	225	174	126	119	-	2,206

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*** Figures for Whitley Memorial Hospital exclude the Oaks LTC facility and include Warsaw Medical Complex.

**** Figures for Orthopaedic Hospital include Parkview Surgery ONE ASC effective 1/1/2013.

YTD June 30, 2017	Parkview Hospital**	Orthopaedic Hospital****	Whitley Memorial***	Huntington Memorial	Parkview Noble	Parkview LaGrange	Parkview Wabash	Total
Bed Complement (excl Newborn) - Avg	710	37	30	36	31	25	25	894
Patient Days (excl Newborn)	94,219	2,502	2,094	2,437	2,975	1,789	971	106,987
Discharges (excl Newborn)	18,962	1,223	865	933	1,030	570	334	23,917
Occupancy % (excl Newborn)	73.32%	37.36%	38.56%	37.40%	53.02%	39.54%	21.46%	66.12%
Length of Stay (excl Newborn)	4.97	2.05	2.42	2.61	2.89	3.14	2.91	4.47
Surgery Cases - Inpatient	3,530	1,231	113	174	215	93	8	5,364
Surgery Cases - Outpatient	6,750	5,440	435	684	863	330	260	14,762
Emergency Room Visits	57,706	-	14,637	8,418	10,827	5,416	5,247	102,251
LEM Outpatient Count	142,906	7,298	33,687	23,622	32,147	13,473	14,977	268,110
Births	1,662	-	198	182	118	91	-	2,251

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*** Figures for Whitley Memorial Hospital exclude the Oaks LTC facility and include Warsaw Medical Complex.

**** Figures for Orthopaedic Hospital include Parkview Surgery ONE ASC effective 1/1/2013.

PARKVIEW HEALTH THIRD PARTY PAYMENTS

Payments on behalf of patients are made to the Hospital Affiliates and Ortho by commercial insurance carriers, by the federal government under the Medicare program, by the state government under the Medicaid program, and by patients from their own personal resources. The percentages of gross revenues by payor for the Hospital Affiliates and Ortho for the fiscal years ending December 31, 2015, 2016 and quarter ending June 30, 2017 are as follows:

<u>GROSS</u>			
<u>Revenue of Summary</u>	<u>2015</u>	<u>2016</u>	<u>Jun 30 2017</u>
Medicare	43.6	43.5	44.6
Medicaid	15.4	16.8	16.4
Commercial Insurance	1.2	1.1	1.1
Other	1.9	2.2	2.5
Self Pay	4.0	2.9	3.2
HMO / PPO	<u>33.9</u>	<u>33.5</u>	<u>32.2</u>
TOTAL	100.0	100.0	100.0

Note:

Due to the Parkview Health System, Inc. series 2012 bond issue on May 24, 2012, this data will now be reported for the Hospital Affiliates and Ortho, instead of Parkview Health System, Inc.



August 10, 2017

Rebekah Foltz
Vice President
Corporate Trust Services
US Bank
10 West Market Street, Suite 1150
Indianapolis, Indiana 46204

Dear Ms. Foltz:

As required by the Continuing Disclosure Agreement between Parkview Health System and U. S. Bank National Association, dated August 27, 2009, I certify the following:

- 1) The financial information for the calendar quarter ending June 30, 2017 delivered pursuant to clauses (a) balance sheets that in the aggregate include all members of the Credit Group as of the end of the most recently ended fiscal quarter, and (b) the related statements of income and cash flows for the period from the beginning of the then-current fiscal year to the end of such fiscal quarter, was prepared in accordance with generally accepted accounting principles.
- 2) The members of The Credit Group comprise 91.3% of revenues and 93.0% of assets in this financial information as of June 30, 2017.

Sincerely,

A handwritten signature in black ink that reads "Jeanne' Wickens". The signature is written in a cursive, flowing style.

Jeanne' Wickens
Senior Vice President & CFO