VOLUNTARY FINANCIAL DISCLOSURE COVER SHEET

This cover sheet and accompanying "voluntary financial disclosure" will be sent to the MSRB.

Obligated Person's Name:

Scripps Health, CA

Self-Liquidity Bonds:
California Health Facilities Financing Authority Variable Rate Revenue Bonds (Scripps Health), Series 2012B, $60,000,000, Dated: February 1, 2012
13033LVY0

California Health Facilities Financing Authority Variable Rate Revenue Bonds (Scripps Health), Series 2012C, $40,000,000, Dated: February 1, 2012
13033LWM5

Number of pages attached: _1____

Description of Voluntary Financial Disclosure (Check One):

1._____"quarterly/monthly financial information;"
2._____"change in fiscal year/timing of annual disclosure;"
3._____"change in accounting standard;"
4._____"interim/additional financial information/operating data;"
5._____"budget;"
6._____"investment/debt/financial policy;"
7. ✓ "information provided to rating agency, credit/liquidity provider or other third party;"
8._____"consultant reports;" and
9._____"other financial/operating data."

I hereby represent that I am authorized by the obligor or its agent to distribute this information publicly:

Dissemination Agent Contact, if any:

Name Shana L. Blanchard Title Client Service Manager, Deputy Director

Employer Digital Assurance Certification, LLC

Address 315 East Robinson Street, Suite 300 City Orlando State FL Zip Code 32801

Telephone (407) 515-1100 Fax (407) 515-6513

Email Address shanab@dacbond.com

Obligor Contact, if any: Name Richard McKeown_____ Title Corporate Treasurer _____

Employer Scripps Health _____

Address 10140 Campus Point Drive_____ City San Diego ____ State CA___ Zip Code 92121 _____

Telephone (858) 678-6319 _____ Fax (858) 678-7618 _____

Email Address mckeown.richard@scrippshealth.org _____ Obligor Web site Address www.scripps.org ____

Scripps Health
Liquidity Report
As of September 30, 2017
($ Thousands)

Disclaimer: This information is being provided as a courtesy to investors who are interested in assessing Scripps Health's self liquidity program. The information contained herein is only accurate as of the date specified. Scripps Health has not undertaken any obligation to periodically update this information and may discontinue providing the information at any time.

Asset Allocation (Security Type)	Assets with same day liquidity (T+0)	Assets with next day liquidity (T+1)	Assets with > next day liquidity (T+2, T+3,…T+n)	Total
Cash & Cash Equivalents	$ 190,060			$ 190,060
S&P rated money market funds (> Am)	$ 163,376			$ 163,376
Investment Grade Debt (that is not included above)	$ 56,357	$ 523,231	$ 204,632	$ 784,220
Domestic Equities		$ 460,245	$ 43,075	$ 503,320
International Equities		$ 424,872	$ 236,952	$ 661,824
Total	$ 409,793	$ 1,408,348	$ 484,659	$ 2,302,800