

Financial Ratio	Period Ending <u>06/30/16</u>	Period Ending <u>03/31/16</u>	Period Ending <u>12/31/15</u>	Period Ending <u>09/30/15</u>	Period Ending <u>06/30/15</u>
# of Hospitals in Peer Group	51	52	52	53	53
Current	1.98	1.97	1.83	1.82	1.84
Current - Adjusted	2.81	2.43	2.26	2.32	2.37
Days Revenue in Accounts Receivable	41.96	41.96	41.76	42.30	41.30
Days Expenses in Accounts Payable	60.57	62.47	68.02	63.78	66.26
Days Operating Cash Available	48.13	40.76	52.59	47.21	46.48
Days Operating Cash Avail - Adjusted	48.13	40.81	53.16	47.21	46.57
Acid Test - Adjusted	.73	.59	.65	.71	.61
Quick - Adjusted	1.79	1.62	1.39	1.51	1.45
Cushion - Adjusted	4.91	3.85	4.33	4.68	4.43
Average Age of Plant	12.86	12.72	13.37	13.18	12.69
Remaining Useful Life	8.24	8.08	8.87	8.71	8.62
Debt to Capitalization	46.76	45.46	48.47	50.18	49.09
Equity Financing	.37	.35	.32	.31	.30
Debt Service Coverage	4.47	3.56	4.55	4.12	4.12
Capital Expense (%)	2.99	3.14	2.95	2.92	2.98
Long Term Debt to Net Fixed Assets	.69	.70	.72	.71	.73
Cash to Debt	.50	.54	.49	.49	.43
Cash Flow to Total Liabilities	19.08	12.37	14.39	13.89	14.10
Operating Margin (%)	5.64	4.10	5.25	4.43	4.56
Net Profit Margin (%)	5.67	4.45	5.46	4.70	4.85
Return on Total Assets (%)	5.29	4.01	4.87	5.07	4.91
Debt to Total Revenue (%)	31.19	32.37	33.98	33.97	34.38
Net Fixed Asset Turnover	2.40	2.33	2.25	2.20	2.27
Expense per Adj Admission	12,172	11,904	12,023	11,901	11,928
FTE per Adj Occupied Bed	5.26	5.18	5.50	5.38	5.42

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 06/30/16

Financial Ratio	25th Percentile	Median	75th Percentile
Current	1.28	1.98	3.13
Current - Adjusted	1.78	2.81	4.12
Days Revenue in Accounts Receivable	52.62	41.96	36.81
Days Expenses in Accounts Payable	71.62	60.57	54.07
Days Operating Cash Available	5.22	48.13	182.19
Days Operating Cash Avail - Adjusted	5.49	48.13	187.97
Acid Test - Adjusted	0.03	0.73	2.41
Quick - Adjusted	0.75	1.79	2.86
Cushion - Adjusted	0.31	4.91	19.27
Average Age of Plant	17.13	12.86	7.67
Remaining Useful Life	6.92	8.24	9.97
Debt to Capitalization	55.10	46.76	26.76
Equity Financing	0.22	0.37	0.52
Debt Service Coverage	2.24	4.47	6.81
Capital Expense (%)	4.43	2.99	1.87
Long Term Debt to Net Fixed Assets	1.04	0.69	0.50
Cash to Debt	0.06	0.50	1.56
Cash Flow to Total Liabilities	8.63	19.08	24.46
Operating Margin (%)	1.67	5.64	8.10
Net Profit Margin (%)	1.86	5.67	8.48
Return on Total Assets (%)	1.84	5.29	8.82
Debt to Total Revenue (%)	41.24	31.19	22.19
Net Fixed Asset Turnover	1.93	2.40	3.25
Expense per Adj Admission	14,034	12,172	10,676
FTE per Adj Occupied Bed	6.35	5.26	4.60

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TEACHING STATUS MEDIANS
For the Period Ending 06/30/16

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	16	16	19
Current	1.63	2.07	1.98
Current - Adjusted	2.57	3.44	2.04
Days Revenue in Accounts Receivable	42.20	41.50	40.86
Days Expenses in Accounts Payable	61.06	63.74	56.08
Days Operating Cash Available	18.04	95.18	42.98
Days Operating Cash Avail - Adjusted	18.04	98.60	42.98
Acid Test - Adjusted	.21	1.52	.69
Quick - Adjusted	1.65	2.18	1.79
Cushion - Adjusted	.70	8.57	4.92
Average Age of Plant	14.00	12.59	11.88
Remaining Useful Life	8.20	8.83	8.88
Debt to Capitalization	30.41	41.95	49.86
Equity Financing	.41	.41	.34
Debt Service Coverage	4.70	5.02	3.65
Capital Expense (%)	3.24	2.65	2.41
Long Term Debt to Net Fixed Assets	.44	.71	.85
Cash to Debt	.26	1.18	.44
Cash Flow to Total Liabilities	19.00	19.33	17.77
Operating Margin (%)	3.81	5.85	5.88
Net Profit Margin (%)	4.08	6.85	5.52
Return on Total Assets (%)	5.08	5.36	4.42
Debt to Total Revenue (%)	24.57	32.43	33.36
Net Fixed Asset Turnover	2.61	2.31	2.90
Expense per Adj Admission	10,604	13,804	11,809
FTE per Adj Occupied Bed	4.88	5.35	5.89

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Financial Ratio	<u>Northwest</u>	<u>Hudson-Bergen</u>	<u>Essex-Union</u>	<u>Central</u>	<u>Southwest</u>	<u>Ocean</u>
# of Hospitals in Peer Group	5	12	8	10	8	8
Current	2.81	1.71	2.88	1.99	1.83	1.69
Current - Adjusted	3.13	1.82	3.10	2.34	3.44	4.05
Days Revenue in Accounts Receivable	43.58	45.69	40.10	39.12	43.09	35.48
Days Expenses in Accounts Payable	41.77	76.09	57.01	61.23	58.98	62.82
Days Operating Cash Available	31.71	33.86	.12	62.90	174.07	171.15
Days Operating Cash Avail - Adjusted	38.40	33.86	.12	62.90	174.22	171.99
Acid Test - Adjusted	.91	.41	.00	1.05	1.67	2.05
Quick - Adjusted	2.39	1.34	1.17	1.81	2.35	2.42
Cushion - Adjusted	4.69	.70	.02	4.60	19.45	4.94
Average Age of Plant	10.44	8.79	17.23	12.60	11.66	16.34
Remaining Useful Life	7.86	8.06	7.43	9.28	8.56	8.79
Debt to Capitalization	37.70	50.16	40.36	62.94	26.92	36.64
Equity Financing	.46	.29	.37	.18	.53	.45
Debt Service Coverage	4.87	2.44	5.06	3.65	6.29	4.64
Capital Expense (%)	3.13	3.92	2.47	2.41	2.89	3.18
Long Term Debt to Net Fixed Assets	.65	.78	1.16	.70	.62	.56
Cash to Debt	.22	.33	.00	.50	1.67	1.15
Cash Flow to Total Liabilities	19.53	13.55	22.34	11.32	19.35	17.16
Operating Margin (%)	6.62	3.38	7.76	2.82	6.36	4.74
Net Profit Margin (%)	6.69	3.38	7.85	4.08	6.85	5.24
Return on Total Assets (%)	6.52	2.92	8.32	4.21	5.41	5.64
Debt to Total Revenue (%)	28.65	30.87	26.38	33.88	33.53	34.21
Net Fixed Asset Turnover	2.37	2.60	3.53	2.19	2.09	2.26
Expense per Adj Admission	11,503	14,859	11,968	11,953	12,523	11,344
FTE per Adj Occupied Bed	6.04	5.65	5.12	5.70	4.62	4.74

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INCOME STATUS MEDIANS
For the Period Ending 06/30/16

Financial Ratio	<u>Lower Income</u> Population	<u>Middle Income</u> Population	<u>Upper Income</u> Population
# of Hospitals in Peer Group	11	22	18
Current	2.09	1.82	2.05
Current - Adjusted	2.46	2.54	3.79
Days Revenue in Accounts Receivable	45.31	39.23	41.46
Days Expenses in Accounts Payable	60.60	61.06	59.05
Days Operating Cash Available	48.13	42.57	77.69
Days Operating Cash Avail - Adjusted	48.13	42.61	80.20
Acid Test - Adjusted	.81	.64	1.14
Quick - Adjusted	1.62	1.35	2.08
Cushion - Adjusted	7.70	4.37	7.05
Average Age of Plant	12.86	14.68	12.59
Remaining Useful Life	7.86	8.20	9.02
Debt to Capitalization	49.63	43.51	42.57
Equity Financing	.28	.33	.46
Debt Service Coverage	3.72	3.91	4.85
Capital Expense (%)	3.20	2.70	2.79
Long Term Debt to Net Fixed Assets	.68	.69	.71
Cash to Debt	.57	.42	.50
Cash Flow to Total Liabilities	8.63	18.34	21.76
Operating Margin (%)	3.57	5.05	6.20
Net Profit Margin (%)	3.57	5.26	7.38
Return on Total Assets (%)	2.48	5.14	5.86
Debt to Total Revenue (%)	29.47	30.12	32.33
Net Fixed Asset Turnover	2.37	2.82	2.15
Expense per Adj Admission	13,323	12,027	11,711
FTE per Adj Occupied Bed	5.16	5.50	5.28

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BEDSIZE MEDIANS
For the Period Ending 06/30/16

Financial Ratio	<u>Under 300 Beds</u>	<u>300-499 Beds</u>	<u>500 + Beds</u>
# of Hospitals in Peer Group	19	17	15
Current	1.65	2.04	2.05
Current - Adjusted	1.90	2.81	3.63
Days Revenue in Accounts Receivable	41.96	43.00	39.74
Days Expenses in Accounts Payable	61.55	55.73	63.22
Days Operating Cash Available	31.71	20.54	173.68
Days Operating Cash Avail - Adjusted	38.40	20.54	173.98
Acid Test - Adjusted	.63	.28	2.45
Quick - Adjusted	1.47	1.38	2.97
Cushion - Adjusted	4.69	1.74	20.14
Average Age of Plant	12.88	13.60	12.45
Remaining Useful Life	8.24	8.00	8.91
Debt to Capitalization	38.17	49.83	33.61
Equity Financing	.29	.36	.51
Debt Service Coverage	3.26	3.99	6.32
Capital Expense (%)	3.13	3.75	2.43
Long Term Debt to Net Fixed Assets	.50	1.04	.65
Cash to Debt	.58	.15	1.45
Cash Flow to Total Liabilities	10.28	21.52	19.58
Operating Margin (%)	2.38	7.69	6.33
Net Profit Margin (%)	2.50	7.69	7.32
Return on Total Assets (%)	1.90	7.58	6.18
Debt to Total Revenue (%)	28.85	32.36	30.29
Total Asset Turnover	2.40	3.11	2.19
Expense per Adj Admission	11,809	11,710	13,323
FTE per Adj Occupied Bed	5.50	5.26	5.15

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