About this Report

This report provides an update on the profitability, liquidity, and solvency of acute care hospitals for the fiscal period ending September 30, 2017. This report includes all 14 of the acute hospitals required to report. The remaining 47 hospitals have a September 30th fiscal year end and as such, data for those hospitals are not due until January 2018. None of the health systems submitted voluntary filings for this publication. This report displays hospital financial performance in the current period for selected financial metrics.

<table>
<thead>
<tr>
<th>Entity</th>
<th>Cohort</th>
<th>Months Reported</th>
<th>Current Ratio</th>
<th>Operating Margin</th>
<th>Total Margin</th>
<th>Excess / (Deficit) of Revenue over Expenses</th>
<th>Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cambridge Health Alliance</td>
<td>Community, High Public Payer</td>
<td>9</td>
<td>1.6</td>
<td>-2.1%</td>
<td>-1.8%</td>
<td>($3.2)</td>
<td>($65.7)</td>
</tr>
<tr>
<td>Steward Health Care</td>
<td>Community, High Public Payer</td>
<td>9</td>
<td>0.3</td>
<td>-2.7%</td>
<td>-2.6%</td>
<td>($2.4)</td>
<td>$33.5</td>
</tr>
<tr>
<td>Shriners Hospitals for Children</td>
<td>Community, High Public Payer</td>
<td>9</td>
<td>0.4</td>
<td>-9.4%</td>
<td>-9.4%</td>
<td>($3.8)</td>
<td>$0.2</td>
</tr>
<tr>
<td>Shriners Hospital for Children - Boston</td>
<td>Specialty Hospital</td>
<td>9</td>
<td>0.1</td>
<td>-20.0%</td>
<td>-20.0%</td>
<td>($18.2)</td>
<td>($50.1)</td>
</tr>
<tr>
<td>Shriners Hospital for Children - Springfield</td>
<td>Specialty Hospital</td>
<td>9</td>
<td>2.5</td>
<td>7.7%</td>
<td>7.7%</td>
<td>$16.0</td>
<td>$88.9</td>
</tr>
<tr>
<td>Steward Nonwood Hospital</td>
<td>Community Hospital</td>
<td>9</td>
<td>1.3</td>
<td>4.4%</td>
<td>4.5%</td>
<td>$6.4</td>
<td>$47.2</td>
</tr>
<tr>
<td>Steward Saint Anne's Hospital</td>
<td>Community, High Public Payer</td>
<td>9</td>
<td>6.8</td>
<td>12.2%</td>
<td>12.4%</td>
<td>$24.6</td>
<td>$173.6</td>
</tr>
<tr>
<td>Steward St. Elizabeth's Medical Center</td>
<td>Community, High Public Payer</td>
<td>9</td>
<td>0.4</td>
<td>4.3%</td>
<td>4.3%</td>
<td>$11.7</td>
<td>$84.3</td>
</tr>
<tr>
<td>Tenet Healthcare</td>
<td>Community, High Public Payer</td>
<td>9</td>
<td>2.0</td>
<td>8.9%</td>
<td>8.9%</td>
<td>$30.6</td>
<td>$464.3</td>
</tr>
<tr>
<td>Trinity Health</td>
<td>Community, High Public Payer</td>
<td>3</td>
<td>4.9</td>
<td>-4.9%</td>
<td>-3.9%</td>
<td>($2.8)</td>
<td>$165.3</td>
</tr>
</tbody>
</table>

These hospitals (47) have a 9/30/17 fiscal year end. The data for these hospitals are due on January 10, 2018:

- Anna Jaques Hospital
- Athol Memorial Hospital
- Baystate Franklin Medical Center
- Baystate Medical Center
- Baystate Noble Hospital
- Baystate Wing Hospital
- Berkshire Medical Center
- Beth Israel Deaconess Hospital - Milton
- Beth Israel Deaconess Hospital - Needham
- Beth Israel Deaconess Hospital - Plymouth
- Beth Israel Deaconess Medical Center
- Boston Children's Hospital
- Boston Medical Center
- Brigham and Women's Faulkner Hospital
- Brigham and Women's Hospital
- Cape Cod Hospital
- Cooley Dickinson Hospital
- Dana-Farber Cancer Institute
- Emerson Hospital
- Fairview Hospital
- Falmouth Hospital
- Hallmark Health
- Harrington Memorial Hospital
- HealthAlliance-Clinton Hospital
- Heywood Hospital
- Holyoke Medical Center
- Lahey Hospital & Medical Center
- Lawrence General Hospital
- Lowell General Hospital
- Marlborough Hospital
- Martha's Vineyard Hospital
- Massachusetts General Hospital
- Mount Auburn Hospital
- Nantucket Cottage Hospital
- New England Baptist Hospital
- Newton-Wellesley Hospital
- North Shore Medical Center
- Northeast Hospital
- Signature Healthcare Brockton Hospital
- South Shore Hospital
- Southcoast Hospitals Group
- Sturdy Memorial Hospital
- Tufts Medical Center
- UMass Memorial Medical Center
- Winchester Hospital

Indicates that the hospital meets the High Public Payer threshold.