

STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 06/30/17

Financial Ratio	25th Percentile	Median	75th Percentile
Current	1.36	1.87	2.48
Current - Adjusted	1.76	2.71	4.53
Days Revenue in Accounts Receivable	57.05	41.49	38.71
Days Expenses in Accounts Payable	78.14	58.15	50.75
Days Operating Cash Available	29.02	102.36	192.47
Days Operating Cash Avail - Adjusted	29.02	107.09	193.37
Acid Test - Adjusted	0.22	1.61	3.36
Quick - Adjusted	1.40	2.31	4.15
Cushion - Adjusted	1.12	8.70	19.81
Average Age of Plant	15.74	12.10	9.77
Remaining Useful Life	7.39	8.47	10.63
Debt to Capitalization	54.01	34.91	22.55
Equity Financing	0.22	0.44	0.58
Debt Service Coverage	1.27	3.73	6.85
Capital Expense (%)	4.84	2.97	1.94
Long Term Debt to Net Fixed Assets	0.89	0.68	0.46
Cash to Debt	0.39	1.26	1.89
Cash Flow to Total Liabilities	6.58	19.00	29.06
Operating Margin (%)	-1.54	4.56	7.62
Net Profit Margin (%)	1.09	5.27	10.88
Return on Total Assets (%)	0.89	5.52	9.19
Debt to Total Revenue (%)	36.74	27.54	22.15
Net Fixed Asset Turnover	1.81	2.26	3.08
Expense per Adj Admission	15,069	12,841	10,384
FTE per Adj Occupied Bed	6.43	5.43	4.62

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TEACHING STATUS MEDIANS
For the Period Ending 06/30/17

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	12	14
Current	1.36	1.81	2.06
Current - Adjusted	2.71	3.57	2.47
Days Revenue in Accounts Receivable	44.71	41.85	41.27
Days Expenses in Accounts Payable	59.00	57.81	58.16
Days Operating Cash Available	102.36	121.16	60.21
Days Operating Cash Avail - Adjusted	107.09	123.96	60.21
Acid Test - Adjusted	1.61	2.62	.94
Quick - Adjusted	2.31	3.22	2.13
Cushion - Adjusted	2.40	14.92	10.55
Average Age of Plant	13.40	12.21	11.62
Remaining Useful Life	7.44	8.54	8.44
Debt to Capitalization	.59	31.78	39.27
Equity Financing	.52	.50	.40
Debt Service Coverage	2.77	4.03	3.16
Capital Expense (%)	3.49	2.64	3.48
Long Term Debt to Net Fixed Assets	.01	.61	.78
Cash to Debt	1.14	1.63	.59
Cash Flow to Total Liabilities	17.35	20.61	12.63
Operating Margin (%)	9.80	4.67	3.26
Net Profit Margin (%)	9.49	6.13	3.37
Return on Total Assets (%)	7.65	5.59	2.98
Debt to Total Revenue (%)	25.15	28.64	30.48
Net Fixed Asset Turnover	2.07	2.17	2.68
Expense per Adj Admission	9,222	13,846	12,841
FTE per Adj Occupied Bed	4.85	5.06	6.04

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INCOME STATUS MEDIANS
For the Period Ending 06/30/17

Financial Ratio	<u>Lower Income</u>	<u>Middle Income</u>	<u>Upper Income</u>
	<u>Population</u>	<u>Population</u>	<u>Population</u>
# of Hospitals in Peer Group	8	12	13
Current	2.01	1.48	2.18
Current - Adjusted	2.73	2.52	3.45
Days Revenue in Accounts Receivable	54.93	42.54	40.03
Days Expenses in Accounts Payable	57.38	69.92	52.78
Days Operating Cash Available	87.61	118.05	102.36
Days Operating Cash Avail - Adjusted	90.41	118.98	107.09
Acid Test - Adjusted	1.50	1.54	1.61
Quick - Adjusted	2.26	2.24	2.31
Cushion - Adjusted	12.81	6.89	8.70
Average Age of Plant	11.86	11.24	13.29
Remaining Useful Life	8.21	9.06	8.47
Debt to Capitalization	32.65	37.91	33.01
Equity Financing	.26	.43	.55
Debt Service Coverage	2.22	3.80	4.33
Capital Expense (%)	2.66	3.44	2.97
Long Term Debt to Net Fixed Assets	.65	.78	.62
Cash to Debt	1.61	1.26	1.03
Cash Flow to Total Liabilities	9.17	18.26	26.19
Operating Margin (%)	1.46	3.64	5.09
Net Profit Margin (%)	2.49	6.20	6.19
Return on Total Assets (%)	2.31	6.41	5.93
Debt to Total Revenue (%)	29.55	29.39	25.99
Net Fixed Asset Turnover	2.45	2.52	2.07
Expense per Adj Admission	13,719	14,064	11,528
FTE per Adj Occupied Bed	5.28	5.97	5.06

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REGION MEDIANS
For the Period Ending 06/30/17

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	2	11	4	5	6	5
Current	2.88	1.60	2.27	2.25	2.06	.85
Current - Adjusted	4.47	1.60	3.18	2.34	4.30	2.98
Days Revenue in Accounts Receivable	42.35	45.85	50.60	41.44	42.54	37.00
Days Expenses in Accounts Payable	47.18	62.08	54.67	59.19	56.01	64.79
Days Operating Cash Available	164.10	36.10	137.34	71.45	175.28	183.00
Days Operating Cash Avail - Adjusted	166.90	36.10	146.77	71.45	175.43	183.00
Acid Test - Adjusted	3.21	.22	1.85	1.19	3.10	2.39
Quick - Adjusted	3.99	1.35	2.83	2.06	3.90	2.77
Cushion - Adjusted	26.19	1.27	12.90	4.79	26.27	14.17
Average Age of Plant	11.65	11.00	21.07	12.51	11.36	15.47
Remaining Useful Life	8.32	7.48	8.41	10.84	8.95	10.43
Debt to Capitalization	43.31	37.30	39.88	70.51	25.39	31.47
Equity Financing	.40	.39	.43	.13	.56	.56
Debt Service Coverage	6.04	2.02	4.42	3.96	7.71	4.00
Capital Expense (%)	2.14	4.30	2.31	3.56	2.64	3.49
Long Term Debt to Net Fixed Assets	.76	.70	1.43	.68	.56	.45
Cash to Debt	1.44	.44	.94	.59	1.81	2.52
Cash Flow to Total Liabilities	15.07	19.00	14.58	12.59	25.96	17.35
Operating Margin (%)	3.54	4.78	2.31	2.78	5.45	4.85
Net Profit Margin (%)	4.13	4.79	5.57	3.00	6.38	6.26
Return on Total Assets (%)	3.84	5.32	4.69	1.89	7.46	5.93
Debt to Total Revenue (%)	30.44	24.74	36.72	37.02	27.72	33.61
Net Fixed Asset Turnover	2.23	2.92	2.81	2.06	1.90	1.80
Expense per Adj Admission	14,609	13,592	11,822	12,861	12,818	10,335
FTE per Adj Occupied Bed	6.15	5.56	4.87	6.49	5.29	4.95

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BEDSIZE MEDIANS
For the Period Ending 06/30/17

Financial Ratio	<u>Under 300 Beds</u>	<u>300-499 Beds</u>	<u>500 + Beds</u>
# of Hospitals in Peer Group	10	12	11
Current	1.63	1.97	2.05
Current - Adjusted	1.99	2.17	4.11
Days Revenue in Accounts Receivable	45.28	45.82	39.33
Days Expenses in Accounts Payable	66.96	59.10	56.15
Days Operating Cash Available	55.48	42.56	177.91
Days Operating Cash Avail - Adjusted	55.48	42.56	177.91
Acid Test - Adjusted	.79	.70	3.22
Quick - Adjusted	1.53	1.80	3.79
Cushion - Adjusted	4.87	4.79	23.03
Average Age of Plant	10.95	13.60	11.96
Remaining Useful Life	8.22	7.46	9.50
Debt to Capitalization	28.94	59.02	29.48
Equity Financing	.35	.27	.55
Debt Service Coverage	2.05	2.45	6.85
Capital Expense (%)	3.88	3.42	2.49
Long Term Debt to Net Fixed Assets	.46	.85	.59
Cash to Debt	1.28	.24	1.84
Cash Flow to Total Liabilities	14.25	11.63	21.15
Operating Margin (%)	(.15)	3.26	4.91
Net Profit Margin (%)	2.15	3.37	6.41
Return on Total Assets (%)	1.70	2.98	5.93
Debt to Total Revenue (%)	23.44	27.35	29.55
Total Asset Turnover	2.40	2.85	2.06
Expense per Adj Admission	12,305	13,917	12,683
FTE per Adj Occupied Bed	5.57	5.43	5.53

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Financial Ratio	Period Ending <u>06/30/17</u>	Period Ending <u>03/31/17</u>	Period Ending <u>12/31/16</u>	Period Ending <u>09/30/16</u>	Period Ending <u>06/30/16</u>
# of Hospitals in Peer Group	33	33	33	33	33
Current	1.87	1.94	1.97	2.05	1.89
Current - Adjusted	2.71	3.17	2.88	3.24	2.99
Days Revenue in Accounts Receivable	41.49	42.28	43.93	42.42	42.11
Days Expenses in Accounts Payable	58.15	59.49	62.07	57.92	62.47
Days Operating Cash Available	102.36	143.10	145.37	134.28	126.50
Days Operating Cash Avail - Adjusted	107.09	148.68	145.37	134.28	126.50
Acid Test - Adjusted	1.61	1.73	1.81	1.83	1.68
Quick - Adjusted	2.31	2.31	2.23	2.89	2.53
Cushion - Adjusted	8.70	6.51	7.47	7.32	8.96
Average Age of Plant	12.10	11.61	12.33	11.25	10.92
Remaining Useful Life	8.47	8.29	8.85	8.64	8.86
Debt to Capitalization	34.91	39.11	40.26	43.02	44.47
Equity Financing	.44	.41	.40	.39	.38
Debt Service Coverage	3.73	3.45	3.71	3.79	3.72
Capital Expense (%)	2.97	2.86	3.33	3.17	3.28
Long Term Debt to Net Fixed Assets	.68	.68	.67	.69	.69
Cash to Debt	1.26	1.11	1.13	1.09	1.12
Cash Flow to Total Liabilities	19.00	15.94	17.70	18.45	15.27
Operating Margin (%)	4.56	3.98	3.39	4.37	5.30
Net Profit Margin (%)	5.27	5.51	5.54	5.17	5.30
Return on Total Assets (%)	5.52	4.26	4.62	4.54	4.63
Debt to Total Revenue (%)	27.54	28.19	29.65	30.70	32.37
Net Fixed Asset Turnover	2.26	2.23	2.08	2.27	2.24
Expense per Adj Admission	12,841	12,811	12,251	12,529	12,822
FTE per Adj Occupied Bed	5.43	5.27	5.43	5.23	5.39

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