## Tufts Medical Center, Inc. Obligated Group Balance Sheet (000's)

ASSETS	Period Ending December 31, 2017		Period Ending September 30, 2017	
ASSETS				
CURRENT ASSETS:	•		•	04.0=0
Cash and cash equivalents Short-term investments	\$	20,935	\$	21,859
Patient accounts receivable- net allowance for uncollectible accounts		84,661		93,897
Prepaid expenses and other current assets		5,522		3,945
Other receivables		29,926		28,765
Current portion of assets limited as to use		15,783		7,200
Supplies		12,640		12,208
Estimated third-party payor settlements - current  Due from affiliates		8,973		1,630 26,545
Due Irom anniales	-	27,354		20,343
Total current assets		205,794		196,049
ESTIMATED THIRD PARTY PAYOR SETTLEMENTS				
INVESTMENTS		307,615		299,655
ASSETS LIMITED AS TO USE - noncurrent portion:		04.454		00.004
Held by Trustees under bond indenture agreements  Deferred compensation and other		31,451 5,272		33,221 4,676
Funds held for self-insurance liability		5,272		4,676
Donor-restricted assets		9,696		9,259
Total assets limited as to use - noncurrent portion		46,419		47,156
PROPERTY AND EQUIPMENT-Net		139,781		137,786
INVESTMENTS IN UNCONSOLIDATED AFFILIATES		80		815
OTHER ASSETS-Net		29,548		36,633
TOTAL ASSETS		729,237	\$	718,094
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES:				
Accounts payable and accrued liabilities	\$	87,383	\$	75,479
Self-insurance reserves - current	Ψ	12,142	Ψ	11,811
Estimated thrid-party payor settlements - current		35,221		33,361
Current portion of capital lease obligations		533		581
Current portion of long-term debt		10,329		8,531
Due to affiliates - current portion		7,029		5,790
Total current liabilities		152,637		135,553
OTHER LIABILITIES:				
Capital lease obligations-net of current portion		2,398		2,494
Long-term debt-net of current portion		303,636		305,424
Estimated third-party payor settlements - net of current portion		24,324		24,393
Self-insurance reserves - net of current portion		35,778		41,941
Accrued pension liability Other long-term liabilites		53,623 28,626		61,337 25,079
Due to affiliates, net of current		-		-
Total liabilities		601,022		596,221
NET ASSETS:				
Unrestricted		118,519		112,614
Temporarily restricted		3,622		3,234
Permanently restricted		6,074		6,025
Total net assets		128,215		121,873
TOTAL LIABILITIES AND NET ASSETS	\$	729,237	\$	718,094

# Tufts Medical Center, Inc. Obligated Group Combined Statement of Operations (000's)

	Three Months Ending December 31,	
	2017	2016
OPERATING REVENUES: Net patient service revenue	\$ 178,292	\$ 160,575
Provision for uncollectible accounts	(3,443)	(2,295)
Net patient service revenue - net of provision for uncollectible accounts	174,849	158,280
Other operating revenue	20,840	20,119
Grant Revenue	11,638	11,623
Net assets released from restrictions	357	510
Total operating revenue	207,684	190,532
OPERATING EXPENSES:		
Salaries and wages	81,766	75,868
Employee benefits	18,092	15,828
Supplies and other expenses	61,275	54,029
Purchased services	34,037	32,218
Depreciation and amortization	5,260	5,641
Interest	4,345	4,794
Total operating expenses	204,775	188,378
INCOME (LOSS) FROM OPERATIONS	2,909	2,154
NONOPERATING REVENUES AND EXPENSES:		
Investment income	1,270	243
Realized and unrealized gain (loss) on investments	7,129	619
Contributions to a noncontrolled affiliate	-	(1,752)
Other components of net periodic pension cost	(890)	(1,296)
Unrestricted Gifts - net of Expenses	(1,406)	(33)
Total nonoperating gains (losses)-net	6,103	(2,219)
EXCESS (DEFICIENCY) NON-OPERATING REVENUES AND EXPENSES	9,012	(65)
OTHER CHANGES IN UNRESTRICTED NET ASSETS:		
Excess (deficiency) of revenue over expenses	9,012	(65)
Interentity net asset transfers	(3,072)	(1,881)
Net assets released from restrictions for puchase of equipment	-	(6)
Transfers from restricted net assets	_	-
Pension-related adjustments	-	11,145
Transfers - other	-	-
Change in net unrealized gains and losses on investments	(35)	(82)
Increase in Unrestricted Net Assets	\$ 5,905	\$ 9,111

#### Tufts Medical Center Parent, Inc. and Affiliates Balance Sheet

(000's)

CURRENT ASSETS   Cursh and cash equivalents   S	ASSETS	Period Ending December 31, 2017	Period Ending September 30, 2017	
Cach and cash equivalents         \$ 73,667         \$ 76,256           Short-term investments         -         -           Patient accounts receivable- net allowance for uncollectible accounts         99,564         110,271           Prepaid expenses and other current assets         99,564         110,271           Other receivables         38,248         7,200           Supplies         12,640         12,208           Estimated third-party payor settlements - current         8,873         1,630           Due from affiliates         265,898         271,873           Estimated third-party payor settlements - current         337,892         328,893           INVESTMENTS         337,892         328,893           ASSETS LIMITED ASTO USE - noncurrent portion:         337,892         328,893           ASSETS LIMITED ASTO USE - noncurrent portion:         31,451         3,221           PEDITY Compensation and other greenents         31,451         3,221           Provency and the compensation and other greenents         9,908         9,5566         9,3719           Donor-tertificate stants         9,908         9,5566         9,3719           Donor-tertificate stants         144,875         144,975           INVESTMENTS IN UNCONSCLIDATED AFFILIATES         16,885 <t< th=""><th>ASSETS</th><th></th><th></th></t<>	ASSETS			
Patient accounts receivable net allowance for uncollectible accounts   Patient accounts receivable   Patient   Pat				
Patient accounts receivable- net allowance for uncollectible accounts   9,9473   4,847		\$ 73,667	\$ 76,235	
Prepaid expenses and other current assets		-	440.074	
Other receivables         21,952         58,772           Current portion of assets limited as to use         38,248         7,720           Supplies         12,640         12,208           Estimated third-parry payor settlements - current         8,973         1,630           Due from affiliates         265,898         271,873           Total current assets         255,898         271,873           ESTIMATED THIRD PARTY PAYOR SETTLEMENTS         337,892         328,893           INVESTMENTS         337,892         328,893           ASSETS LIMITED AS TO USE - noncurrent portion:         141,811         33,221           Held by Trustees under bord indenture agreements         5,272         4,676           Funds held for self-insurance liability         95,656         83,719           Donor-restricted assets         9,808         9,259           Total assets limited as to use - noncurrent portion         142,187         130,675           FOOPERTY AND EQUIPMENT-Net         146,855         144,975           INVESTMENTS IN UNCONSOLIDATED AFFILIATES         4,567         5,156           OTHER ASSETS-Net         133,340         181,00           TOTAL ASSETS         \$ 122,008         \$ 132,621           CURRENT LIABILITIES:         \$ 123,786		•	•	
Current portion of assets limited as to use   38,248   7,200		The state of the s	The state of the s	
Supplies		The state of the s	The state of the s	
Estimated third-party payor settlements - current   9,973   710     Total current assets   265,898   271,873     Total current assets   265,898   271,873     ESTIMATED THIRD PARTY PAYOR SETTLEMENTS   337,892   328,893     ASSETS LIMITED AS TO USE - noncurrent portion:   31,451   33,221     Deferred compensation and other   5,272   4,676     Funds held for self-insurance liability   95,656   83,719     Donor-restricted assets   99,608   9,259     Total assets limited as to use - noncurrent portion   142,187   130,875     PROPERTY AND EQUIPMENT-Net   146,855   144,975     INVESTMENTS IN UNICONSOLIDATED AFFILIATES   4,557   5,158     OTHER ASSETS-Net   13,340   181,080     TOTAL ASSETS   3910,729   8,99,882     LIABILITIES AND NET ASSETS   123,786   132,621     Self-insurance reserves - current   181,100   17,336     Self-insurance reserves - current   18,000   17,336     Current portion of capital lease obligations   533   581     Current portion of capital lease obligations   19,529   8,531     Due to affiliates - current portion   459   356    OTHER LIABILITIES:   2,398   2,494     Current portion of long-turned better the current portion   2,398   2,494     Long-term debther of current portion   2,398   2,494     Long-term debther of current portion   79,979   76,466     Account payor settlements - ret of current portion   24,324   24,393     Self-insurance reserves - net of current portion   79,979   76,466     Account payor settlements - ret of current portion   24,324   24,393     Self-insurance reserves - net of current portion   79,979   76,466     Account payor settlements - ret of current portion   79,979   76,466     Account person liabilities   70,3028   697,401    NET ASSETS:   191,014   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   70,3028   7				
Due from affiliates   1,381		The state of the s		
STIMATED THIRD PARTY PAYOR SETTLEMENTS   337,892   328,893				
NVESTMENTS   337,892   328,893   ASSETS LIMITED AS TO USE - noncurrent portion:   Held by Trustees under bond indenture agreements   31,451   33,221   Deferred compensation and other   5,272   4,676   5,271   5,000   5,0	Total current assets	265,898	271,873	
ASSETS LIMITED AS TO USE - noncurrent portion:   Held by Trustees under bond indenture agreements   31.451   33.221     Deferred compensation and other   5,272   4,676     Funds held for self-insurance liability   95,656   83,719     Donor-restricted assets   9,808   9,259     Total assets limited as to use - noncurrent portion   142,187   130,875     PROPERTY AND EQUIPMET-Net   146,855   144,975     INVESTMENTS IN UNCONSOLIDATED AFFILIATES   4,557   5,158     OTHER ASSETS-Net   13,340   18,108     TOTAL ASSETS   910,729   \$899,882     LIABILITIES AND NET ASSETS     CURRENT LIABILITIES:   213,786   \$132,621     Self-insurance reserves - current   18,100   17,336     Estimated thrid-party payor settlements - current   18,100   17,336     Current portion of capital lease obligations   533   581     Current portion of folg-term debt   103,229   8,531     Due to affiliates - current portion   459   356     Total current liabilities   188,691   193,049     OTHER LIABILITIES:   2,988   2,494     Long-term debt-net of current portion   24,324   24,393     Self-insurance reserves - net of current portion   79,979   76,486     Accrued pension liability   53,623   61,337     Other long-term liabilities   703,028   697,401     NET ASSETS   193,104   197,887   193,104     Temporarily restricted   197,887   193,104     Temporarily restricted   197,887   193,104     Temporarily restricted   197,887   193,104     Temporarily restricted   197,887   193,104     Total net assets   20,7701   202,481	ESTIMATED THIRD PARTY PAYOR SETTLEMENTS			
Held by Trustees under bond indenture agreements	INVESTMENTS	337,892	328,893	
Deferred compensation and other         5,272         4,676           Funds held for self-insurance liability         9,5656         83,719           Donor-restricted assets         9,808         9,259           Total assets limited as to use - noncurrent portion         142,187         130,875           PROPERTY AND EQUIPMENT-Net         146,855         144,975           INVESTMENTS IN UNCONSOLIDATED AFFILIATES         4,557         5,158           OTHER ASSETS-Net         13,340         18,108           TOTAL ASSETS         910,729         899,882           LIABILITIES AND NET ASSETS         \$ 123,786         \$ 132,621           CURRENT LIABILITIES:         \$ 123,786         \$ 132,621           Accounts payable and accrued liabilities         \$ 123,786         \$ 132,621           Self-insurance reserves - current         18,100         17,336           Estimated third-party payor settlements - current         35,484         33,624           Current portion of orapital lease obligations         533         581           Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:         2,398         2,494           Capital lease obligations-net of current po				
Punds held for self-insurance liability   95,656   83,719   Donor-restricted assets   9,808   9,259   Total assets limited as to use - noncurrent portion   142,187   130,875   PROPERTY AND EQUIPMENT-Net   146,855   144,975   INVESTMENTS IN UNCONSOLIDATED AFFILIATES   4,557   5,158   OTHER ASSETS-Net   13,340   18,108   TOTAL ASSETS   310,729   \$899,882   ELIABILITIES AND NET ASSETS		•		
Donor-restricted assets Total assets limited as to use - noncurrent portion         142,187         130,875           PROPERTY AND EQUIPMENT-Net INVESTMENTS IN UNCONSOLIDATED AFFILIATES INVESTMENTS IN UNCONSOLIDATED AFFILIATES INTERPRITED IN UNCONSOLIDATED AFFILIATES INTERPRITED IN UNCONSOLIDATED AFFILIATES INTERPRITED IN UNCONSOLIDATED AFFILIATES INTERPRITED IN UNCONSOLIDATED AFFILIATES IN UNCONSOLIDATED IN UNCONSOLIDATED IN UNCONSOLIDATED AFFILIATES IN UNCONSOLIDATED IN UNCONSOLIDATE		The state of the s	The state of the s	
Total assets limited as to use - noncurrent portion   142,187   130,875	· · · · · · · · · · · · · · · · · · ·	•		
PROPERTY AND EQUIPMENT-Net INVESTMENTS IN UNCONSOLIDATED AFFILIATES         146,855         144,975           OTHER ASSETS-Net         13,340         18,108           TOTAL ASSETS         910,729         \$899,882           LIABILITIES AND NET ASSETS         CURRENT LIABILITIES:           Accounts payable and accrued liabilities         \$ 123,786         \$ 132,621           Self-insurance reserves - current         18,100         17,336           Self-insurance reserves - current         19,100         17,336           Self-insurance reserves - current portion of capital lease obligations         533         581           Current portion of long-term debt         10,329         8,531           Due to affiliates - current portion         2,398         2,494           Long-term liabilities         188,691         193,049           OTHER LIABILITIES:         2         305,424           Estimated third-party payor settlements - net of current portion         24,324         24,334           Self-insurance reserves - net of current portion         79,979         76,4				
NVESTMENTS IN UNCONSOLIDATED AFFILIATES OTHER ASSETS	rotal assets limited as to use - noncurrent portion	142,107	130,075	
OTHER ASSETS-Net         13,340         18,108           TOTAL ASSETS         910,729         \$ 899,882           LIABILITIES AND NET ASSETS           CURENT LIABILITIES:           Accounts payable and accrued liabilities         \$ 123,786         \$ 132,621           Self-insurance reserves - current         18,100         17,336           Estimated third-party payor settlements - current         35,484         33,624           Current portion of long-term debt         10,329         8,531           Current portion of long-term debt         10,329         8,531           Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:           Capital lease obligations-net of current portion         2,398         2,494           Long-term debt-net of current portion         305,422         305,424           Estimated third-party payor settlements - net of current portion         24,324         24,393           Self-insurance reserves - net of current portion         24,324         24,393           Self-insurance reserves - net of current portion         24,324         24,393           Other long-term liability         53,623         61,337		The state of the s		
TOTAL ASSETS         910,729         \$ 899,882           LIABILITIES AND NET ASSETS           CURRENT LIABILITIES:           Accounts payable and accrued liabilities         \$ 123,786         \$ 132,621           Self-insurance reserves - current         18,100         17,336           Estimated thrid-party payor settlements - current         35,484         33,624           Current portion of capital lease obligations         533         581           Current portion of long-term debt         10,329         8,531           Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:           Capital lease obligations-net of current portion         2,398         2,494           Long-term debt-net of current portion         305,422         305,424           Estimated third-party payor settlements - net of current portion         79,979         76,466           Accrued pension liability         53,623         61,337           Other long-term liabilities         48,591         34,238           Due to affliates, net of current         -         -           Total liabilities         703,028         697,401           NET ASSETS: </td <td></td> <td>•</td> <td>•</td>		•	•	
LIABILITIES AND NET ASSETS           CURRENT LIABILITIES:         \$ 123,786         \$ 132,621           Accounts payable and accrued liabilities         \$ 123,786         \$ 132,621           Self-insurance reserves - current         18,100         17,336           Estimated thrid-party payor settlements - current         35,484         33,624           Current portion of capital lease obligations         533         581           Current portion of long-term debt         10,329         8,531           Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:           Capital lease obligations-net of current portion         2,398         2,494           Long-term debt-net of current portion         305,422         305,424           Estimated third-party payor settlements - net of current portion         79,979         76,466           Accrued pension liability         53,623         61,337           Other long-term liabilities         48,591         34,238           Due to affiliates, net of current         -         -         -           Total liabilities         703,028         697,401           NET ASSETS:           Unre	OTHER ASSETS-Net	13,340	18,108	
CURRENT LIABILITIES:           Accounts payable and accrued liabilities         \$ 123,786         \$ 132,621           Self-insurance reserves - current         18,100         17,336           Estimated thrid-party payor settlements - current         35,484         33,624           Current portion of capital lease obligations         533         581           Current portion of long-term debt         10,329         8,531           Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:           Capital lease obligations-net of current portion         2,398         2,494           Long-term debt-net of current portion         305,422         305,424           Long-term debt-net of current portion         24,324         24,393           Self-insurance reserves - net of current portion         79,979         76,466           Accrued pension liability         53,623         61,337           Other long-term liabilities         48,591         34,238           Due to affiliates, net of current         -         -           Total liabilities         703,028         697,401           NET ASSETS:         Unrestricted         197,887         193,104 <td>TOTAL ASSETS</td> <td>910,729</td> <td>\$ 899,882</td>	TOTAL ASSETS	910,729	\$ 899,882	
Accounts payable and accrued liabilities         \$ 123,786         \$ 132,621           Self-insurance reserves - current         18,100         17,336           Estimated thrid-party payor settlements - current         35,484         33,624           Current portion of capital lease obligations         533         581           Current portion of long-term debt         10,329         8,531           Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:           Capital lease obligations-net of current portion         2,398         2,494           Long-term debt-net of current portion         305,422         305,424           Estimated third-party payor settlements - net of current portion         24,324         24,393           Self-insurance reserves - net of current portion         79,979         76,466           Accrued pension liability         53,623         61,337           Other long-term liabilities         48,591         34,238           Due to affiliates, net of current         -         -           Total liabilities         703,028         697,401           NET ASSETS:         Unrestricted         3,740         3,352	LIABILITIES AND NET ASSETS			
Self-insurance reserves - current         18,100         17,336           Estimated thrid-party payor settlements - current         35,484         33,624           Current portion of capital lease obligations         533         581           Current portion of long-term debt         10,329         8,531           Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:           Capital lease obligations-net of current portion         2,398         2,494           Long-term debt-net of current portion         305,422         305,424           Estimated third-party payor settlements - net of current portion         24,324         24,393           Self-insurance reserves - net of current portion         79,979         76,466           Accrued pension liability         53,623         61,337           Other long-term liabilities         48,591         34,238           Due to affiliates, net of current         -         -           Total liabilities         703,028         697,401           NET ASSETS:         Unrestricted         197,887         193,104           Temporarily restricted         3,740         3,352           Permanently restricted	CURRENT LIABILITIES:			
Self-insurance reserves - current         18,100         17,336           Estimated thrid-party payor settlements - current         35,484         33,624           Current portion of capital lease obligations         533         581           Current portion of long-term debt         10,329         8,531           Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:           Capital lease obligations-net of current portion         2,398         2,494           Long-term debt-net of current portion         305,422         305,424           Estimated third-party payor settlements - net of current portion         24,324         24,393           Self-insurance reserves - net of current portion         79,979         76,466           Accrued pension liability         53,623         61,337           Other long-term liabilities         48,591         34,238           Due to affiliates, net of current         -         -           Total liabilities         703,028         697,401           NET ASSETS:         Unrestricted         197,887         193,104           Temporarily restricted         3,740         3,352           Permanently restricted	Accounts payable and accrued liabilities	\$ 123,786	\$ 132,621	
Current portion of capital lease obligations         533         581           Current portion of long-term debt         10,329         8,531           Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:           Capital lease obligations-net of current portion         2,398         2,494           Long-term debt-net of current portion         305,422         305,424           Estimated third-party payor settlements - net of current portion         24,324         24,393           Self-insurance reserves - net of current portion         79,979         76,466           Accrued pension liability         53,623         61,337           Other long-term liabilities         48,591         34,238           Due to affiliates, net of current         -         -           Total liabilities         703,028         697,401           NET ASSETS:         Unrestricted         197,887         193,104           Temporarily restricted         3,740         3,352           Permanently restricted         6,074         6,025	Self-insurance reserves - current	18,100	17,336	
Current portion of long-term debt         10,329         8,531           Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:           Capital lease obligations-net of current portion         2,398         2,494           Long-term debt-net of current portion         305,422         305,424           Long-term debt-net of current portion         24,324         24,393           Self-insurance reserves - net of current portion         79,979         76,466           Accrued pension liability         53,623         61,337           Other long-term liabilities         48,591         34,238           Due to affiliates, net of current         -         -           Total liabilities         703,028         697,401           NET ASSETS:         197,887         193,104           Unrestricted         197,887         193,104           Temporarily restricted         3,740         3,352           Permanently restricted         6,074         6,025           Total net assets         207,701         202,481		35,484	33,624	
Due to affiliates - current portion         459         356           Total current liabilities         188,691         193,049           OTHER LIABILITIES:           Capital lease obligations-net of current portion         2,398         2,494           Long-term debt-net of current portion         305,422         305,424           Estimated third-party payor settlements - net of current portion         24,324         24,393           Self-insurance reserves - net of current portion         79,979         76,466           Accrued pension liability         53,623         61,337           Other long-term liabilities         48,591         34,238           Due to affiliates, net of current         -         -           Total liabilities         703,028         697,401           NET ASSETS:         Unrestricted         197,887         193,104           Temporarily restricted         3,740         3,352           Permanently restricted         6,074         6,025           Total net assets         207,701         202,481				
Total current liabilities       188,691       193,049         OTHER LIABILITIES:         Capital lease obligations-net of current portion       2,398       2,494         Long-term debt-net of current portion       305,422       305,424         Estimated third-party payor settlements - net of current portion       24,324       24,393         Self-insurance reserves - net of current portion       79,979       76,466         Accrued pension liability       53,623       61,337         Other long-term liabilities       48,591       34,238         Due to affiliates, net of current       -       -         Total liabilities       703,028       697,401         NET ASSETS:       Unrestricted       197,887       193,104         Temporarily restricted       3,740       3,352         Permanently restricted       6,074       6,025         Total net assets       207,701       202,481		•		
OTHER LIABILITIES:         Capital lease obligations-net of current portion       2,398       2,494         Long-term debt-net of current portion       305,422       305,424         Estimated third-party payor settlements - net of current portion       24,324       24,393         Self-insurance reserves - net of current portion       79,979       76,466         Accrued pension liability       53,623       61,337         Other long-term liabilities       48,591       34,238         Due to affiliates, net of current       -       -         Total liabilities       703,028       697,401         NET ASSETS:       Unrestricted       197,887       193,104         Temporarily restricted       3,740       3,352         Permanently restricted       6,074       6,025         Total net assets       207,701       202,481	Due to affiliates - current portion	459	356	
Capital lease obligations-net of current portion       2,398       2,494         Long-term debt-net of current portion       305,422       305,424         Estimated third-party payor settlements - net of current portion       24,324       24,393         Self-insurance reserves - net of current portion       79,979       76,466         Accrued pension liability       53,623       61,337         Other long-term liabilities       48,591       34,238         Due to affiliates, net of current       -       -         Total liabilities       703,028       697,401         NET ASSETS:       Unrestricted       197,887       193,104         Temporarily restricted       3,740       3,352         Permanently restricted       6,074       6,025         Total net assets       207,701       202,481	Total current liabilities	188,691	193,049	
Long-term debt-net of current portion       305,422       305,424         Estimated third-party payor settlements - net of current portion       24,324       24,393         Self-insurance reserves - net of current portion       79,979       76,466         Accrued pension liability       53,623       61,337         Other long-term liabilities       48,591       34,238         Due to affiliates, net of current       -       -         Total liabilities       703,028       697,401         NET ASSETS:       Unrestricted       197,887       193,104         Temporarily restricted       3,740       3,352         Permanently restricted       6,074       6,025         Total net assets       207,701       202,481				
Estimated third-party payor settlements - net of current portion       24,324       24,393         Self-insurance reserves - net of current portion       79,979       76,466         Accrued pension liability       53,623       61,337         Other long-term liabilities       48,591       34,238         Due to affiliates, net of current       -       -         Total liabilities       703,028       697,401         NET ASSETS:       Unrestricted       197,887       193,104         Temporarily restricted       3,740       3,352         Permanently restricted       6,074       6,025         Total net assets       207,701       202,481		The state of the s		
Self-insurance reserves - net of current portion       79,979       76,466         Accrued pension liability       53,623       61,337         Other long-term liabilities       48,591       34,238         Due to affiliates, net of current       -       -         Total liabilities       703,028       697,401         NET ASSETS:       Unrestricted       197,887       193,104         Temporarily restricted       3,740       3,352         Permanently restricted       6,074       6,025         Total net assets       207,701       202,481			•	
Accrued pension liability       53,623       61,337         Other long-term liabilities       48,591       34,238         Due to affiliates, net of current       -       -         Total liabilities       703,028       697,401         NET ASSETS:       Unrestricted       197,887       193,104         Temporarily restricted       3,740       3,352         Permanently restricted       6,074       6,025         Total net assets       207,701       202,481				
Other long-term liabilities       48,591       34,238         Due to affiliates, net of current       -       -         Total liabilities       703,028       697,401         NET ASSETS:       Unrestricted       197,887       193,104         Temporarily restricted       3,740       3,352         Permanently restricted       6,074       6,025         Total net assets       207,701       202,481	·			
Due to affiliates, net of current         -         -           Total liabilities         703,028         697,401           NET ASSETS:         Unrestricted         197,887         193,104           Temporarily restricted         3,740         3,352           Permanently restricted         6,074         6,025           Total net assets         207,701         202,481		•		
Total liabilities         703,028         697,401           NET ASSETS:         Unrestricted         197,887         193,104           Temporarily restricted         3,740         3,352           Permanently restricted         6,074         6,025           Total net assets         207,701         202,481			-	
Unrestricted         197,887         193,104           Temporarily restricted         3,740         3,352           Permanently restricted         6,074         6,025           Total net assets         207,701         202,481		703,028	697,401	
Unrestricted         197,887         193,104           Temporarily restricted         3,740         3,352           Permanently restricted         6,074         6,025           Total net assets         207,701         202,481	NET ASSETS:			
Permanently restricted         6,074         6,025           Total net assets         207,701         202,481		197,887	193,104	
Total net assets 207,701 202,481	Temporarily restricted	•	•	
	Permanently restricted	6,074	6,025	
TOTAL LIABILITIES AND NET ASSETS         \$ 910,729         \$ 899,882	Total net assets	207,701	202,481	
	TOTAL LIABILITIES AND NET ASSETS	\$ 910,729	\$ 899,882	

#### Tufts Medical Center Parent, Inc. and Affiliates Combined Statement of Operations

(000's)

	Three Months Ending December 31,	
	2017	2016
OPERATING REVENUES:		
Net patient service revenue	\$ 218,793	\$ 200,320
Provision for uncollectible accounts	(4,554)	(3,382)
Net patient service revenue - net of provision for uncollectible accounts	214,239	196,938
Other operating revenue	42,147	37,602
Grant Revenue	11,638	11,623
Net assets released from restrictions	357	850
Total operating revenue	268,381	247,013
OPERATING EXPENSES:		
Salaries and wages	134,562	126,560
Employee benefits	27,481	26,007
Supplies and other expenses	68,494	59,572
Purchased services	27,509	23,194
Depreciation and amortization	5,635	6,042
Interest	4,428	4,794
Total operating expenses	268,109	246,169
INCOME (LOSS) FROM OPERATIONS	272	844
NONOPERATING REVENUES AND EXPENSES:		
Investment income	1,404	297
Realized and unrealized gain (loss) on investments	8,144	359
Contributions to a noncontrolled affiliate	-	(1,752)
Other components of net periodic pension cost	(890)	(1,296)
Unrestricted Gifts - net of Expenses	(1,349)	58
Total nonoperating gains (losses)-net	7,309	(2,334)
EVOCACE (DECICIONAL) NON OBERATING DEVENUES AND EVDENCES	7.504	(4, 400)
EXCESS (DEFICIENCY) NON-OPERATING REVENUES AND EXPENSES	7,581	(1,490)
OTHER CHANGES IN UNRESTRICTED NET ASSETS:		
Excess (deficiency) of revenue over expenses	7,581	(1,490)
Interentity net asset transfers	(2,790)	-
Net assets released from restrictions for puchase of equipment	-	(6)
Transfers from restricted net assets	-	-
Pension-related adjustments	-	11,145
Transfers - other	- (6)	- (22)
Change in net unrealized gains and losses on investments	(9)	(89)
Increase in Unrestricted Net Assets	\$ 4,782	\$ 9,560

### Tufts Medical Center Utilization Statistics

Three Months Ending

		December 31,		
		2017	2016	
INPATIENT STATISTIC	s			
Average Beds In Use 1				
Adult Medical / Surgical		237	237	
Adult Psych		20	20	
Pediatric NICU		51 40	51 40	
Maternity / Newborn*		57	57	
*Includes 23 Bassinets				
	Total:	405	405	
Admissions (Discharges	<u>)</u>			
Adult Medical / Surgical		3,116	3,144	
Adult Psych		153	182	
Pediatric NICU		472 120	453 120	
Maternity / Newborn		747	657	
	Total:	4,608	4,556	
Patient Days				
Adult Medical / Surgical		17,064	17,517	
Adult Psych Pediatric		1,581 1,959	1,615 1,899	
NICU		2,066	2,404	
Maternity / Newborn		2,585	2,316	
	Total:	25,255	25,751	
Average Length Of Stay				
Adult Medical / Surgical		5.48	5.57	
Adult Psych		10.33	8.87	
Pediatric NICU		4.15 17.22	4.19 20.03	
Maternity / Newborn		3.46	3.53	
,	Total:	5.48	5.65	
Occupancy Rates (%) 2				
Adult Medical / Surgical		78.3%	80.3%	
Adult Psych		85.9%	87.8%	
Pediatric NICU		41.8% 56.1%	40.5% 65.3%	
Maternity / Newborn		49.3%	44.2%	
•	Total:	67.8%	69.1%	
Medicare Case Mix Inde	x	2.42	2.32	
Ancillary Statistics				
Operating Room Hours		9,322	8,860	
Day Surgery Procedures	3	2,129	2,078	
Laboratory CAP Units CT Scans		5,456,000 6,560	5,392,187 6,432	
MRI Scans		3,924	4,208	
Diagnostic Radiology Ex	ams	183,189	199,238	
OUTPATIENT STATIST	TICS			
Outpatient Visits (by spe	cialty clinic	١		
Surgery	ciaity CIII IIC	1 30,045	30,583	
Medicine		36,154	33,947	
Pediatric		10,790	9,775	
Maternity		5,052	4,802	
Psychiatry Other		5,991 8,621	5,640 6,677	
Julio	Total:	96,653	91,424	
F		44.400	44.040	
Emergency Room Visits		11,199	11,248	

 $<sup>^{\</sup>rm 1}$  Average Beds In Use Refers To Available Licensed Beds; includes 23 bassinets  $^{\rm 2}$  The Occupancy Rate Percentages Exclude Observation Patients.