

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
	1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
REGIONAL SUBTOTALS W/O MAJOR PUBLICS:											
LONG ISLAND	3,077,368,728	2,957,963,099	311,364,604	305,347,164	3,471,343,864	3,283,702,568	(82,610,532)	(20,392,305)	50,791,307	74,886,061	
NEW YORK CITY	12,667,047,541	12,137,435,285	1,326,598,982	1,097,368,692	14,010,670,875	13,200,973,923	(17,024,352)	33,830,054	100,380,373	148,377,594	
HUDSON VALLEY	2,018,628,108	1,966,118,517	109,998,922	115,559,276	2,193,780,036	2,080,609,717	(65,153,006)	1,068,076	53,421,753	65,649,557	
NORTHERN	1,600,469,033	1,535,086,446	93,228,312	98,255,736	1,697,529,923	1,629,017,790	(3,832,578)	4,324,392	38,371,372	47,173,381	
CENTRAL	3,297,769,263	3,119,172,300	150,424,474	146,365,801	3,425,103,240	3,241,759,931	23,090,497	23,778,170	86,463,377	60,416,809	
WESTERN	1,506,665,259	1,494,504,209	82,099,293	87,251,172	1,626,369,238	1,636,101,542	(37,604,686)	(54,346,161)	37,468,519	26,663,451	
TOTAL W/O MAJOR PUBLICS	24,167,947,932	23,210,279,856	2,073,714,587	1,850,147,841	26,424,797,176	25,072,165,471	(183,134,657)	(11,737,774)	366,896,701	423,166,853	
MAJOR PUBLICS:											
HHC (NYC HEALTH & HOSP CORP)	3,691,736,000	3,834,493,000	366,183,000	296,729,000	4,041,712,000	4,110,346,000	16,207,000	20,876,000	58,358,000	24,044,000	
OTHER MAJOR PUBLICS:											
ERIE COUNTY MEDICAL CENTER	267,153,495	238,303,117	17,058,839	15,294,222	240,012,010	229,156,792	44,200,324	24,440,547	17,605,180	18,171,076	
HELEN HAYES HOSPITAL	-----	FINANCIAL STATEMENTS NOT DUE UNTIL 9/1/00									
NASSAU COUNTY MEDICAL CENTER	-----	SEE NON-COMPARABLE DATA									
ROSWELL PARK CANCER INSTITUTE CORP	-----	FINANCIAL STATEMENTS NOT DUE UNTIL 9/1/00									
UNIVERSITY HOSPITAL - BROOKLYN	189,114,000	176,035,000	29,370,000	21,032,000	233,985,000	201,043,000	(15,501,000)	(3,976,000)	0	0	
UNIVERSITY HOSPITAL - STONY BROOK	380,546,000	308,379,000	6,213,000	26,877,000	406,445,000	352,555,000	(19,686,000)	(17,299,000)	0	(422,000)	
UNIVERSITY HOSPITAL - SYRACUSE	239,533,097	248,811,995	11,976,710	19,721,001	278,639,485	253,534,527	(27,129,678)	14,998,469	0	0	
WESTCHESTER COUNTY HLTH CARE	415,223,095	355,491,832	45,281,736	47,552,097	460,364,745	398,381,514	140,086	4,662,415	0	17,437,203	
TOTAL MAJOR PUBLICS	5,183,305,687	5,161,513,944	476,083,285	427,205,320	5,661,158,240	5,545,016,833	(1,769,268)	43,702,431	75,963,180	59,230,279	
TOTAL STATEWIDE	29,351,253,619	28,371,793,800	2,549,797,872	2,277,353,161	32,085,955,416	30,617,182,304	(184,903,925)	31,964,657	442,859,881	482,397,132	

(Excludes non-filers and non-comparable data)

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME		NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
		1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
LONG ISLAND:												
BROOKHAVEN MEMORIAL HOSPITAL	(1)	114,724,699	107,569,282	15,134,024	15,221,722	132,289,118	124,842,403	(2,430,395)	(2,051,399)	232,110	562,352	
BRUNSWICK HOSPITAL CENTER	(2)	73,325,805	65,764,302	857,609	518,723	76,834,604	74,885,422	(2,651,190)	(8,602,397)	22,459	0	
CATHOLIC HLTH SVCS - LONG ISLAND	(3)	-----	SEE NON-COMPARABLE DATA									
CENTRAL SUFFOLK HOSPITAL	(4)	55,704,743	53,944,280	1,484,977	1,951,382	59,539,371	55,927,695	(2,349,651)	(32,033)	72,631	228,528	
EASTERN LONG ISLAND HOSPITAL		20,656,453	19,638,370	1,259,542	1,270,540	21,983,802	20,795,845	(67,807)	113,065	(27,661)	(2,089)	
EPISCOPAL HEALTH SERVICES	(5)	288,212,000	292,203,000	19,857,000	21,100,000	378,907,000	346,427,000	(70,838,000)	(33,124,000)	0	0	
FRANKLIN HOSPITAL MEDICAL CTR		82,597,101	81,719,824	1,515,346	1,696,004	89,040,055	90,929,317	(4,927,608)	(7,513,489)	(13,215)	111,264	
GOOD SAMARITAN HOSP MED CTR	(6)	223,696,606	211,023,184	3,715,729	4,614,028	235,685,272	213,604,491	(8,272,937)	2,032,721	422,107	6,675,668	
HUNTINGTON HOSPITAL	(7)	108,030,000	102,757,000	3,538,000	3,447,000	113,385,000	106,935,000	(1,817,000)	(731,000)	2,788,000	6,748,000	
JOHN T MATHER MEMORIAL HOSPITAL	(8)	112,176,286	100,868,405	18,141,279	8,741,362	130,295,155	108,414,954	22,410	1,194,813	271,934	3,310,746	
LONG BEACH MEDICAL CENTER		55,657,406	55,121,704	6,380,383	6,309,985	65,401,749	66,672,051	(3,363,960)	(5,240,362)	(96,200)	732,319	
MASSAPEQUA GENERAL HOSPITAL		-----	DID NOT FILE									
MERCY MEDICAL CENTER	(9)	135,047,240	134,090,002	8,663,273	7,815,298	147,392,008	140,463,008	(3,681,495)	1,442,292	311,478	953,857	
MID-ISLAND HOSPITAL	(10)	-----	SEE NEW ISLAND HOSPITAL									
NEW ISLAND HOSPITAL		-----	SEE NON-COMPARABLE DATA									
NORTH SHORE - GLEN COVE		-----	MERGED WITH NORTH SHORE HEALTH SYSTEM									
NORTH SHORE - PLAINVIEW		-----	MERGED WITH NORTH SHORE HEALTH SYSTEM									
NORTH SHORE - SYOSSET		-----	MERGED WITH NORTH SHORE UNIV HOSP IN 1997									
NORTH SHORE HEALTH SYSTEM	(11)	843,785,000	807,395,000	147,371,000	153,345,000	978,862,000	938,843,000	12,294,000	21,897,000	(2,444,000)	364,000	
NORTH SHORE UNIV HOSPITAL		-----	MERGED WITH NORTH SHORE HEALTH SYSTEM									
ST CHARLES HOSPITAL	(12)	106,439,373	105,678,385	8,467,240	4,318,760	124,593,380	120,278,925	(9,686,767)	(10,281,780)	2,226,227	5,232,517	
ST FRANCIS HOSPITAL - ROSLYN	(13)	240,244,708	221,903,705	7,151,340	7,168,929	222,185,207	205,371,454	25,210,841	23,701,180	14,434,670	19,272,162	
SOUTH NASSAU COMMUNITIES HOSPITAL	(14)	121,111,878	112,516,359	4,694,662	5,416,816	124,961,100	114,352,868	845,440	3,580,307	16,080,290	20,904,738	
SOUTHAMPTON HOSPITAL	(15)	60,076,000	55,284,000	3,843,000	6,007,000	68,585,000	70,236,000	(4,666,000)	(8,945,000)	1,571,000	(1,073,000)	
SOUTHSIDE HOSPITAL		134,779,600	126,555,231	16,623,974	13,531,566	150,162,466	139,659,015	1,241,108	427,782	2,878,213	1,684,728	
WINTHROP UNIVERSITY HOSPITAL	(16)	301,103,830	303,931,066	42,666,226	42,873,049	351,241,577	345,064,120	(7,471,521)	1,739,995	12,061,264	9,180,271	
SUBTOTAL LONG ISLAND		3,077,368,728	2,957,963,099	311,364,604	305,347,164	3,471,343,864	3,283,702,568	(82,610,532)	(20,392,305)	50,791,307	74,886,061	
MAJOR PUBLICS:												
NASSAU COUNTY MEDICAL CENTER	(17)	-----	SEE NON-COMPARABLE DATA									
UNIVERSITY HOSPITAL - STONY BROOK	(18)	380,546,000	308,379,000	6,213,000	26,877,000	406,445,000	352,555,000	(19,686,000)	(17,299,000)	0	(422,000)	

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
	1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
TOTAL LONG ISLAND	3,457,914,728	3,266,342,099	317,577,604	332,224,164	3,877,788,864	3,636,257,568	(102,296,532)	(37,691,305)	50,791,307	74,464,061	

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME		NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
		1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
NEW YORK CITY:												
ASTORIA GENERAL HOSPITAL	(1)	-----	SEE MOUNT SINAI OF QUEENS									
BAYLEY SETON HOSPITAL		-----	MERGED WITH SISTERS OF CHARITY HEALTH CARE SYSTEM									
BETH ISRAEL MEDICAL CENTER		828,546,000	791,833,000	118,053,000	89,156,000	960,640,000	880,585,000	(14,041,000)	404,000	12,534,000	28,650,000	
BRONX-LEBANON HOSPITAL CENTER	(2)	351,611,753	331,497,441	24,916,154	16,886,900	378,218,054	349,983,536	(1,690,147)	(1,599,195)	3,182,465	4,106,539	
BROOKDALE HOSPITAL & MED CTR	(3)	279,342,000	276,241,000	17,810,000	14,094,000	342,472,000	323,970,000	(45,320,000)	(33,635,000)	2,990,000	0	
BROOKLYN HOSPITAL CENTER		297,789,193	299,162,611	8,464,433	8,730,088	311,888,531	308,840,846	(5,634,905)	(948,147)	1,975,955	1,429,192	
CABRINI MEDICAL CENTER		157,315,000	158,615,000	10,394,000	8,734,000	179,244,000	174,695,000	(11,535,000)	(7,346,000)	35,000	514,000	
CALVARY HOSPITAL	(4)	50,721,752	51,015,701	1,153,585	897,785	55,290,244	53,347,854	(3,414,907)	(1,434,368)	6,417,774	5,545,342	
CATHOLIC MEDICAL CENTER	(5)	388,205,143	383,741,975	14,403,664	21,654,104	405,243,096	412,758,159	(2,634,289)	(7,362,080)	7,368,477	11,625,346	
DOCTORS HOSPITAL-STATEN ISLAND	(6)	19,999,010	22,234,766	718,429	892,241	24,233,787	26,678,561	(3,516,348)	(3,551,554)	(69,075)	261,910	
FLUSHING HOSPITAL MEDICAL CTR	(7)	126,697,000	136,403,000	3,356,000	3,177,000	128,198,000	147,867,000	1,855,000	(8,287,000)	0	(1,347,000)	
HOSPITAL FOR JOINT DISEASES		102,638,000	105,420,000	24,734,000	21,956,000	124,340,000	126,637,000	3,032,000	739,000	(2,561,000)	334,000	
HOSPITAL FOR SPECIAL SURGERY		148,345,000	139,869,000	37,077,000	35,840,000	183,371,000	173,531,000	2,051,000	2,178,000	(1,094,000)	3,716,000	
INTERFAITH MEDICAL CENTER	(8)	171,784,000	175,822,000	6,557,000	7,665,000	178,092,000	188,517,000	249,000	(5,030,000)	0	0	
JAMAICA HOSPITAL	(9)	266,106,182	254,213,903	28,687,856	11,532,429	287,957,358	262,650,857	6,836,680	3,095,475	(1,314,800)	742,711	
KINGSBROOK JEWISH MEDICAL CTR	(10)	115,958,000	118,983,612	3,594,000	3,723,248	149,375,000	142,771,158	(29,823,000)	(20,064,298)	10,317,000	521,252	
LENOX HILL HOSPITAL		335,403,000	332,290,000	27,182,000	19,121,000	351,597,000	345,499,000	10,988,000	5,912,000	7,818,000	13,544,000	
LONG ISLAND COLLEGE HOSPITAL		226,513,000	218,516,000	37,647,000	22,063,000	265,976,000	253,237,000	(1,816,000)	(12,658,000)	(4,344,000)	2,743,000	
LONG ISLAND JEWISH MEDICAL CTR	(11)	483,505,000	462,956,000	160,161,000	145,965,000	634,045,000	595,225,000	9,621,000	13,696,000	1,939,000	2,221,000	
LUTHERAN MEDICAL CENTER	(12)	242,280,000	215,587,000	5,754,000	6,663,000	244,156,000	219,948,000	3,878,000	2,302,000	(1,111,000)	386,000	
MAIMONIDES MEDICAL CENTER		466,899,000	432,320,000	24,992,000	22,715,000	487,715,000	452,576,000	4,176,000	2,459,000	53,000	243,000	
MANHATTAN EYE, EAR & THROAT HOSP	(13)	-----	PURCHASED BY LENOX HILL HOSPITAL									
MEM HOSP-CANCER & ALLIED DIS	(14)	-----	SEE NON-COMPARABLE DATA REF: MEMORIAL SLOAN-KETTERING CANCER CENTER AND AFFILIATED CORPORATIONS									
MONTEFIORE MEDICAL CENTER	(15)	1,071,264,000	1,007,527,000	91,489,000	93,458,000	1,162,470,000	1,094,512,000	283,000	6,473,000	6,303,000	2,894,000	
MOUNT SINAI HOSPITAL	(16)	864,886,000	775,124,000	139,333,000	85,897,000	958,579,000	818,959,000	45,640,000	42,062,000	2,375,000	(3,320,000)	
MOUNT SINAI OF QUEENS		-----	DID NOT FILE									
NY COMMUNITY HOSP OF BROOKLYN		45,746,000	39,496,000	386,000	662,000	45,094,000	38,712,000	1,038,000	1,446,000	207,000	126,000	
NY EYE AND EAR INFIRMARY		48,804,101	46,803,506	6,474,162	7,398,491	56,801,035	58,588,125	(1,522,772)	(4,386,128)	9,423,987	9,444,739	
NY HOSPITAL		-----	MERGED WITH NEW YORK AND PRESBYTERIAN									
NY HOSPITAL MEDICAL CTR QUEENS	(17)	287,324,000	270,365,000	21,422,000	17,299,000	302,788,000	281,863,000	5,958,000	5,801,000	0	1,970,000	

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		1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
NY METHODIST HOSPITAL	(18)	284,135,000	268,297,000	28,906,000	26,327,000	308,117,000	288,106,000	4,924,000	6,518,000	7,651,000	4,624,000	
NY AND PRESBYTERIAN HOSPITAL	(19)	1,517,369,000	1,485,895,000	158,873,000	107,891,000	1,664,780,000	1,577,849,000	11,462,000	15,937,000	24,907,000	40,984,000	
NYU DOWNTOWN HOSPITAL NEW YORK CITY (Continued):	(20)	99,457,000	92,129,000	14,667,000	14,858,000	120,305,000	116,526,000	(6,181,000)	(9,539,000)	865,000	299,000	
NYU HOSPITALS CENTER	(21)	452,706,000	429,917,000	31,277,000	27,196,000	472,552,000	433,002,000	11,431,000	24,111,000	(127,000)	(1,154,000)	
NORTH GENERAL HOSPITAL	(22)	91,891,304	97,306,398	6,843,768	4,849,360	109,572,202	105,585,677	(10,837,130)	(3,429,919)	73,859	(56,158)	
NORTH SHORE - FOREST HILLS		-----	MERGED WITH NORTH SHORE HEALTH SYSTEM									
OUR LADY OF MERCY HEALTHCARE		-----	DID NOT FILE									
PARKWAY HOSPITAL		60,592,000	67,373,000	3,593,000	3,711,000	64,123,000	71,863,000	62,000	(779,000)	0	331,000	
PENINSULA HOSPITAL CENTER		64,884,509	63,764,117	5,143,048	5,324,178	69,789,805	68,771,956	237,752	316,339	706,169	391,773	
PRESBYTERIAN HOSPITAL		-----	MERGED WITH NEW YORK AND PRESBYTERIAN									
ROCKEFELLER UNIVERSITY HOSPITAL		380	13,864	5,227,502	4,778,716	6,639,092	6,246,418	(1,411,210)	(1,453,838)	2,471,210	1,393,838	
ST BARNABAS HOSPITAL	(23)	373,042,240	350,475,736	18,024,407	11,581,853	361,834,493	330,002,102	29,232,154	32,055,487	5,719,918	3,893,962	
ST CLARES HOSPITAL & HEALTH CTR	(24)	65,084,000	61,038,000	3,014,000	2,645,000	72,250,000	68,833,000	(4,152,000)	(5,150,000)	537,000	1,229,000	
ST LUKES-ROOSEVELT HOSP CTR		592,827,000	557,422,000	96,686,000	91,501,000	711,512,000	661,275,000	(21,999,000)	(12,352,000)	(452,000)	3,336,000	
ST MARYS HOSPITAL - BROOKLYN	(25)	161,637,859	161,949,160	7,218,556	16,818,385	170,084,084	178,210,027	(1,227,669)	557,518	(1,770,600)	1,164,772	
ST VINCENTS HOSPITAL - NY		429,563,000	406,704,000	55,904,000	44,560,000	487,538,000	438,497,000	(2,071,000)	12,767,000	(2,901,000)	2,508,000	
ST VINCENTS HOSPITAL - RICHMOND		-----	MERGED WITH SISTERS OF CHARITY HEALTH CARE SYSTEM									
SISTERS OF CHARITY HLTH CARE SYSTEM	(26)	281,328,078	281,308,620	30,116,506	28,327,577	320,786,483	313,728,180	(9,341,899)	(4,091,983)	1,917,952	(109,086)	
STATEN ISLAND UNIV HOSPITAL	(27)	494,021,180	452,990,512	33,395,315	29,841,670	517,485,988	479,812,775	9,930,507	3,019,407	(2,547,584)	1,493,290	
UNION HOSPITAL		-----	CLOSED									
VICTORY MEMORIAL HOSPITAL	(28)	89,171,014	89,603,576	2,888,692	1,720,946	92,715,956	93,497,071	(656,250)	(2,172,549)	799,564	1,260,183	
WESTCHESTER SQUARE MED CTR		54,912,843	55,089,787	670,905	791,721	56,740,667	56,215,621	(1,156,919)	(334,113)	174,102	436,989	
WYCKOFF HEIGHTS MEDICAL CENTER	(29)	176,743,000	170,121,000	9,391,000	8,465,000	186,061,000	181,001,000	73,000	(2,415,000)	(90,000)	0	
SUBTOTAL NEW YORK CITY		12,667,047,541	12,137,435,285	1,326,598,982	1,097,368,692	14,010,670,875	13,200,973,923	(17,024,352)	33,830,054	100,380,373	148,377,594	
MAJOR PUBLICS:												
HHC (NYC HEALTH & HOSP CORP)	(30)	3,691,736,000	3,834,493,000	366,183,000	296,729,000	4,041,712,000	4,110,346,000	16,207,000	20,876,000	58,358,000	24,044,000	
UNIVERSITY HOSPITAL - BROOKLYN	(31)	189,114,000	176,035,000	29,370,000	21,032,000	233,985,000	201,043,000	(15,501,000)	(3,976,000)	0	0	
TOTAL NEW YORK CITY		16,547,897,541	16,147,963,285	1,722,151,982	1,415,129,692	18,286,367,875	17,512,362,923	(16,318,352)	50,730,054	158,738,373	172,421,594	

(1) ASTORIA GENERAL HOSPITAL - NOTE: DBA is now Mount Sinai of Queens.

(2) BRONX-LEBANON HOSPITAL - Excludes a 1,244,366 prior period adjustment and a 1,648,769 extraordinary gain in 1998. NOTE: Bad Debt Expense increased from \$15,980,299 in 1998 to \$27,633,102 in 1999.

(3) BROOKDALE HOSPITAL MEDICAL CENTER - Excludes a 17,357,000 refinancing loss and a 15,959,000 transfer from affiliates in 1998.

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME		NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
		1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
HUDSON VALLEY:												
ARDEN HILL HOSPITAL	(1)	55,451,043	49,415,372	833,613	785,084	55,106,605	50,124,983	1,178,051	75,473	115,947	297,280	
BENEDICTINE HOSPITAL	(2)	53,717,356	51,535,444	1,581,473	1,428,086	55,905,583	52,901,361	(606,754)	62,169	551,485	646,722	
BLYTHEDALE CHILDRENS HOSPITAL		25,121,846	21,781,653	706,604	1,032,502	27,399,696	23,805,988	(1,571,246)	(991,833)	1,388,644	2,428,048	
BURKE REHABILITATION HOSPITAL		36,960,355	37,909,438	2,841,828	2,302,736	40,732,174	38,578,734	(929,991)	1,633,440	5,630,873	4,614,100	
COMM GEN HOSP SULLIVAN COUNTY		56,318,859	58,174,571	3,060,379	3,194,684	65,990,225	62,835,446	(6,610,987)	(1,466,191)	620,865	1,596,415	
CORNWALL HOSPITAL		35,360,131	33,618,004	668,861	708,072	35,540,990	33,716,676	488,002	609,400	730,092	873,276	
DELAWARE VALLEY HOSPITAL		10,754,674	10,725,486	445,529	667,871	11,525,200	11,444,325	(324,997)	(50,968)	72,582	81,735	
DOBBS FERRY HOSPITAL		14,667,110	13,797,307	166,287	325,906	16,124,427	15,252,455	(1,291,030)	(1,129,242)	400,453	744,056	
ELLENVILLE COM HOSPITAL		-----	SEE NON-COMPARABLE DATA									
HORTON MEDICAL CENTER		106,537,364	91,835,109	1,570,682	1,408,993	101,224,711	90,346,250	6,883,335	2,897,852	1,682,793	2,291,196	
HUDSON VALLEY HOSPITAL CENTER		51,785,587	51,481,762	2,108,707	2,186,099	55,724,787	52,820,725	(1,830,493)	847,136	749,031	316,947	
JULIA L BUTTERFIELD		-----	CLOSED									
KINGSTON HOSPITAL	(3)	52,187,725	49,171,158	1,044,863	973,930	54,678,005	49,580,244	(1,445,417)	564,844	897,575	2,535,772	
LAWRENCE HOSPITAL CENTER	(4)	74,160,757	74,015,733	2,012,304	2,290,567	79,332,186	78,860,183	(3,159,125)	(2,553,883)	3,076,019	7,426,404	
MARGARETVILLE MEMORIAL HOSPITAL		5,845,839	5,065,864	861,959	809,005	7,135,799	6,342,472	(428,001)	(467,603)	178,046	147,621	
MOUNT VERNON HOSPITAL	(5)	60,852,337	59,572,795	3,191,586	2,701,905	63,980,897	61,987,903	63,026	286,797	100,322	332,050	
NORTHERN DUTCHESS HOSPITAL	(6)	20,369,952	20,314,788	1,150,200	1,150,630	24,233,990	22,812,084	(2,713,838)	(1,346,666)	2,150,459	1,721,466	
NORTHERN WESTCHESTER HOSPITAL	(7)	76,451,827	76,231,110	8,626,182	6,965,298	85,497,067	85,850,078	(419,058)	(2,653,670)	665,855	3,480,437	
NYACK HOSPITAL		124,249,100	125,727,911	6,389,369	5,940,879	127,181,657	125,030,930	3,456,812	6,637,860	2,051,385	(330,238)	
PHELPS MEMORIAL HOSPITAL	(8)	77,543,713	72,701,494	2,703,376	2,775,263	79,799,490	73,815,305	447,599	1,661,452	3,015,103	2,937,258	
PUTNAM HOSPITAL CENTER	(9)	57,519,341	59,454,607	3,257,816	2,983,012	65,887,470	64,814,271	(5,110,313)	(2,376,652)	1,043,531	2,112,127	
ST AGNES HOSPITAL		-----	DID NOT FILE									
ST FRANCIS HOSP - POUGHKEEPSIE	(10)	112,288,459	108,011,520	13,034,654	11,045,264	135,625,768	117,890,118	(10,302,655)	1,166,666	2,423,060	4,508,232	
ST JOHNS RIVERSIDE HOSPITAL		74,015,381	76,997,300	5,769,838	3,512,651	84,383,776	79,848,084	(4,598,557)	661,867	4,099,416	7,229,776	
ST JOSEPHS HOSPITAL - YONKERS	(11)	75,956,433	75,450,747	7,586,385	7,294,122	85,222,080	82,635,199	(1,679,262)	109,670	2,265,893	1,272,048	
ST LUKES HOSPITAL - NEWBURGH		70,598,759	60,529,333	3,337,412	2,101,109	72,847,904	62,685,902	1,088,267	(55,460)	304,817	1,485,519	
SOUND SHORE MEDICAL CENTER	(12)	111,166,554	109,407,645	3,938,752	9,667,926	122,935,590	118,215,050	(7,830,284)	860,521	234,600	(2,398,414)	
SUMMIT PARK HOSPITAL		64,206,627	60,344,534	4,167,271	6,766,116	75,921,860	70,732,969	(7,547,962)	(3,622,319)	2,643,874	2,126,108	
THE HOSPITAL - SIDNEY		12,975,135	13,352,151	100,986	129,216	13,291,464	13,616,488	(215,343)	(135,121)	187,914	463,179	
TRI-STATE HEALTH SYSTEM	(13)	183,866,252	187,217,648	3,911,711	3,064,651	193,217,723	190,549,962	(5,439,760)	(267,663)	2,820,488	2,589,629	

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
	1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
UNITED HOSPITAL MEDICAL CTR	64,232,638	64,597,958	7,953,005	15,223,354	79,406,133	83,074,743	(7,220,490)	(3,253,431)	1,001,741	2,542,378	
VASSAR BROTHERS MEDICAL CENTER (14)	97,239,230	95,762,813	5,453,205	5,128,417	102,578,162	98,450,589	114,273	2,440,641	5,040,391	8,670,517	
WHITE PLAINS HOSPITAL CENTER HUDSON VALLEY (Continued):	116,577,766	110,212,130	6,162,867	6,529,158	128,223,003	116,524,060	(5,482,370)	217,228	7,052,797	2,865,700	
YONKERS GENERAL HOSPITAL	39,649,958	41,705,132	5,361,218	4,466,770	47,125,614	45,466,140	(2,114,438)	705,762	225,702	42,213	
SUBTOTAL HUDSON VALLEY	2,018,628,108	1,966,118,517	109,998,922	115,559,276	2,193,780,036	2,080,609,717	(65,153,006)	1,068,076	53,421,753	65,649,557	
MAJOR PUBLICS:											
HELEN HAYES HOSPITAL	-----	FINANCIAL STATEMENTS NOT DUE UNTIL 9/1/00									
WESTCHESTER COUNTY HLTH CARE	415,223,095	355,491,832	45,281,736	47,552,097	460,364,745	398,381,514	140,086	4,662,415	0	17,437,203	
TOTAL HUDSON VALLEY	2,433,851,203	2,321,610,349	155,280,658	163,111,373	2,654,144,781	2,478,991,231	(65,012,920)	5,730,491	53,421,753	83,086,760	

- (1) ARDEN HILL HOSPITAL - Excludes a 255,521 refinancing gain in 1999.
- (2) BENEDICTINE HOSPITAL - Excludes a 550,000 gain on sale and a 91,798 refinancing loss in 1999.
- (3) KINGSTON HOSPITAL - Excludes a 1,460,567 refinancing loss in 1999.
- (4) LAWRENCE HOSPITAL - NOTE: IDA refinancing.
- (5) MOUNT VERNON HOSPITAL - Excludes a 1,673,728 gain on sale of properties in 1999.
- (6) NORTHERN DUTCHESS HOSPITAL - Excludes a 122,233 asset write-off in 1998.
- (7) NORTHERN WESTCHESTER HOSPITAL - Total expenses exclude a 825,482 voluntary severance in 1999.
- (8) PHELPS MEMORIAL HOSPITAL CENTER - Excludes a 1,939,340 for pension plan termination in 1998.
- (9) PUTNAM HOSPITAL CENTER - Other operating revenue excludes a 2,002,689 gain sale of assets in 1998.
- (10) ST FRANCIS HOSPITAL - POUGHKEEPSIE - NOTE: Bad Debt Expense increase from \$3,619,527 in 1998 to \$12,847,597 in 1999.
- (11) ST JOSEPHS HOSPITAL - YONKERS - Excludes a 619,247 refinancing loss in 1998.
- (12) SOUND SHORE MEDICAL CENTER - Excludes a 3,329,223 transfer to affiliates in 1999 and a 2,106,033 transfer to affiliates in 1998.
- (13) TRI-STATE HEALTH SYSTEM - Excludes a 6,456,966 refinancing loss in 1999 and a 282,228 refinancing loss in 1998. Total expenses excludes a 4,900,000 accounting change-bad debt in 1999.
- (14) VASSAR BROTHERS HOSPITAL - Excludes a 1,700,542 equity transfer in 1998.

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
	1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
NORTHERN:											
ADIRONDACK MEDICAL CENTER	(1)	34,965,478	33,149,807	551,491	625,732	35,113,308	32,888,993	403,661	886,546	2,606,130	2,095,035
ALBANY MEDICAL CENTER HOSPITAL	(2)	292,413,405	282,381,470	25,577,603	26,489,882	310,785,897	299,555,952	7,205,111	9,315,400	3,422,792	2,261,651
ALICE HYDE MEDICAL CENTER	(3)	29,886,420	27,440,034	557,827	589,310	30,369,283	27,691,305	74,964	338,039	744,760	629,521
AMSTERDAM MEMORIAL HOSPITAL		33,277,461	31,036,178	1,369,897	966,612	33,942,258	32,286,064	705,100	(283,274)	1,331,414	822,700
AURELIA O FOX MEMORIAL HOSPITAL	(4)	50,571,891	49,497,404	1,629,537	1,795,208	54,216,013	51,485,795	(2,014,585)	(193,183)	2,717,334	2,590,626
BASSETT HOSP OF SCHOHARIE		9,463,906	9,171,868	481,402	319,860	10,123,789	9,356,373	(178,481)	135,355	12,458	50,452
BELLEVUE MATERNITY HOSPITAL		-----	DID NOT FILE								
CAPITAL REGION GERIATRIC CENTER	(5)	13,191,813	13,208,086	2,346,027	2,252,017	15,733,181	15,183,706	(195,341)	276,397	79,933	(12,789)
CHAMPLAIN VALLEY PHYS HOSP MED CTR		98,325,446	92,275,791	2,260,761	2,693,653	99,479,075	94,943,282	1,107,132	26,162	2,134,763	1,783,363
CHILDS HOSPITAL	(6)	-----	SEE NON-COMPARABLE DATA								
COLUMBIA MEMORIAL HOSPITAL		50,268,773	49,853,422	703,482	638,427	51,448,779	51,034,626	(476,524)	(542,777)	1,965,880	2,796,611
ELIZABETHTOWN COMMUNITY HOSPITAL		5,472,375	5,335,151	47,589	66,167	5,458,748	5,392,620	61,216	8,698	79,332	148,407
ELLIS HOSPITAL	(7)	113,001,625	103,461,877	7,399,562	12,223,922	124,574,166	122,628,302	(4,172,979)	(6,942,503)	886,586	6,664,246
GLENS FALLS HOSPITAL		120,475,456	115,658,750	6,678,002	6,335,762	128,746,615	123,381,489	(1,593,157)	(1,386,977)	3,474,721	5,567,701
MARY IMOGENE BASSETT HOSPITAL	(8)	140,484,174	133,055,736	15,188,758	16,506,290	159,104,538	148,045,317	(3,431,606)	1,516,709	2,563,236	3,909,259
MARY MCCLELLAN HOSPITAL		14,712,353	13,906,200	544,279	860,862	17,575,697	16,024,248	(2,319,065)	(1,257,186)	1,672,980	976,883
MEMORIAL HOSPITAL OF ALBANY	(9)	53,218,000	54,572,000	2,355,000	1,654,000	55,472,000	56,935,000	101,000	(709,000)	319,000	2,277,000
MOSES-LUDINGTON HOSPITAL		-----	DID NOT FILE								
NATHAN LITTAUER HOSPITAL	(10)	40,321,560	39,599,037	1,133,290	1,224,289	42,506,434	40,742,010	(1,051,584)	81,316	1,263,043	522,889
ST CLARES HOSPITAL - SCHENECTADY		58,281,550	56,684,696	985,535	1,432,664	61,097,316	61,073,711	(1,830,231)	(2,956,351)	3,582,502	2,042,020
ST MARYS HOSPITAL - AMSTERDAM		43,875,000	41,831,000	3,049,000	3,741,000	46,473,000	45,340,000	451,000	232,000	2,718,000	2,362,000
ST PETERS HOSPITAL	(11)	178,091,000	169,725,000	8,292,000	8,269,000	183,074,000	172,114,000	3,309,000	5,880,000	(444,000)	681,000
SAMARITAN HOSPITAL	(12)	62,710,000	62,193,000	3,864,000	3,113,000	66,171,000	64,323,000	403,000	983,000	3,582,000	4,974,000
SARATOGA HOSPITAL		58,904,710	54,916,310	1,377,562	1,156,267	58,432,591	55,985,713	1,849,681	86,864	2,218,473	2,721,631
SETON HEALTH SYSTEM		78,333,000	76,749,000	4,004,000	2,798,000	84,060,000	80,251,000	(1,723,000)	(704,000)	410,000	1,207,000
SUNNYVIEW HOSPITAL		20,223,637	19,384,629	2,831,708	2,503,812	23,572,235	22,355,284	(516,890)	(466,843)	1,030,035	102,175
TOTAL NORTHERN		1,600,469,033	1,535,086,446	93,228,312	98,255,736	1,697,529,923	1,629,017,790	(3,832,578)	4,324,392	38,371,372	47,173,381

(1) ADIRONDACK MEDICAL CENTER - Excludes a 400,114 refinancing loss in 1999.

(2) ALBANY MEDICAL CENTER HOSPITAL - Excludes a 419,000 transfer to affiliate in 1998.

(3) ALICE HYDE MEMORIAL - Excludes a 224,413 refinancing gain in 1998.

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
	1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
CENTRAL:											
ALBERT LINDLEY LEE MEM HOSPITAL	18,369,199	17,324,137	1,209,398	1,174,459	19,662,585	18,377,552	(83,988)	121,044	25,448	17,814	
ARNOT OGDEN MEDICAL CENTER	93,263,102	87,992,581	5,784,831	5,576,122	98,712,819	92,860,232	335,114	708,471	4,521,387	8,294,587	
AUBURN MEMORIAL HOSPITAL	53,558,914	52,614,989	1,909,417	1,479,980	55,784,277	56,308,572	(315,946)	(2,213,603)	(32,000)	291,828	
CANTON-POTSDAM HOSPITAL	28,860,821	27,951,005	2,114,998	1,839,230	30,670,514	30,061,701	305,305	(271,466)	522,855	329,186	
CARTHAGE AREA HOSPITAL	14,486,205	13,354,115	535,982	581,623	14,837,930	13,735,419	184,257	200,319	40,451	42,774	
CAYUGA MEDICAL CENTER AT ITHACA (1)	61,420,799	56,151,110	1,867,825	1,846,125	53,426,652	50,134,655	9,861,972	7,862,580	4,187,457	5,134,422	
CHENANGO MEMORIAL HOSPITAL (2)	28,877,749	33,647,749	1,118,648	1,507,036	39,147,977	37,150,276	(9,151,580)	(1,995,491)	6,236	271,288	
CLIFTON-FINE HOSPITAL	2,710,928	2,473,859	85,122	210,470	3,194,048	3,437,814	(397,998)	(753,485)	440,084	336,384	
CLIFTON SPRINGS HOSPITAL	37,758,901	37,822,732	1,981,671	1,652,103	44,442,611	39,320,914	(4,702,039)	153,921	3,111,647	885,379	
COMM GEN HOSP OF SYRACUSE	79,662,981	79,213,397	4,361,793	4,238,319	83,765,194	81,828,344	259,580	1,623,372	(2,273,709)	(855,622)	
COMMUNITY MEMORIAL HOSPITAL (3)	20,192,921	19,094,296	644,324	554,081	20,602,372	18,645,227	234,873	1,003,150	673,874	1,326,779	
CORNING HOSPITAL	43,590,558	42,331,244	366,412	322,322	45,364,016	42,488,954	(1,407,046)	164,612	16,248,044	525,013	
CORTLAND MEMORIAL HOSPITAL (4)	41,568,690	43,206,944	1,916,690	1,868,902	44,262,455	45,002,886	(777,075)	72,960	1,514,258	1,836,736	
CROUSE HEALTH HOSPITAL (5)	187,469,669	179,912,788	7,172,684	6,047,330	195,353,338	181,886,864	(710,985)	4,073,254	672,415	1,103,604	
E J NOBLE HOSPITAL - GOUVERNEUR (6)	10,778,785	10,094,261	261,162	324,084	11,152,722	10,994,136	(112,775)	(575,791)	244,711	431,308	
E J NOBLE HOSPITAL - SAMARITAN	-----	MERGED WITH SAMARITAN MEDICAL CENTER									
F F THOMPSON HOSPITAL (7)	39,720,976	38,181,223	500,983	440,787	40,890,238	38,247,144	(668,279)	374,866	328,992	476,244	
FAXTON HOSPITAL (8)	53,148,789	50,196,694	2,945,841	3,759,933	52,945,562	50,122,168	3,149,068	3,834,459	815,998	220,558	
FINGER LAKES REGIONAL HEALTH SYSTEM	79,102,000	75,599,000	2,022,000	2,422,000	82,398,000	77,607,000	(1,274,000)	414,000	6,702,000	6,016,000	
GENESEE HOSPITAL - ROCHESTER (9)	152,947,873	134,161,404	9,379,711	10,662,322	168,748,968	170,386,825	(6,421,384)	(25,563,099)	8,337,588	757,821	
GENEVA REGIONAL HEALTH	-----	MERGED WITH FINGER LAKES REGIONAL HEALTH SYSTEM									
HEPBURN MEDICAL CENTER (10)	36,720,183	33,110,205	922,980	562,767	37,619,056	33,827,525	24,107	(154,553)	5,948,698	1,647,124	
HIGHLAND HOSPITAL OF ROCHESTER (11)	98,433,247	93,973,343	3,963,874	4,840,031	106,062,813	103,186,415	(3,665,692)	(4,373,041)	204,710	512,588	
IRA DAVENPORT MEMORIAL HOSPITAL	17,317,436	16,294,262	1,049,025	830,646	19,215,433	17,318,679	(848,972)	(193,771)	1,210,759	280,294	
LAKESIDE MEMORIAL HOSPITAL	19,077,295	16,926,223	1,432,543	1,612,770	19,910,185	18,994,499	599,653	(455,506)	401,897	1,335,054	
LEWIS COUNTY GENERAL HOSPITAL	20,826,552	21,340,923	1,656,377	751,387	22,656,508	21,871,148	(173,579)	221,162	28,712	(51,631)	
LITTLE FALLS HOSPITAL	19,670,622	21,037,209	792,631	934,858	22,714,262	21,122,777	(2,251,009)	849,290	178,074	351,922	
MASSENA MEMORIAL HOSPITAL	22,415,597	22,039,914	599,734	472,844	23,786,088	22,429,257	(770,757)	83,501	128,901	173,901	
MONROE COMMUNITY HOSPITAL (12)	87,389,885	75,436,377	1,415,294	1,268,628	49,942,951	49,471,921	38,862,228	27,233,084	72,862	167,996	
MYERS COMMUNITY	-----	MERGED WITH WAYNE HEALTH CARE									

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
	1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
NEWARK-WAYNE COMM HOSPITAL	-----	MERGED WITH WAYNE HEALTH CARE									
NICHOLAS H NOYES MEMORIAL	(13)	20,780,723	18,422,374	1,455,396	731,132	21,468,011	20,622,167	768,108	(1,468,661)	179,187	78,068
ONEIDA HEALTHCARE CENTER CENTRAL(Continued):	(14)	39,709,364	38,570,897	1,477,523	1,096,981	39,206,198	37,736,841	1,980,689	1,931,037	375,111	462,536
OSWEGO HOSPITAL	(15)	37,490,373	36,729,367	1,313,147	1,092,377	37,705,840	36,816,333	1,097,680	1,005,411	1,004,219	593,155
OUR LADY OF LOURDES MEM HOSPITAL	(16)	113,040,000	106,920,000	5,085,000	4,068,000	123,881,000	112,318,000	(5,756,000)	(1,330,000)	1,737,000	933,000
PARK RIDGE HOSPITAL	(17)	117,340,000	96,713,000	15,750,000	15,836,000	138,627,000	122,689,000	(5,537,000)	(10,140,000)	14,297,000	7,867,000
ROCHESTER GENERAL HOSPITAL	(18)	274,480,196	260,862,133	12,233,725	12,751,358	289,486,707	276,584,051	(2,772,786)	(2,970,560)	3,526,235	6,764,033
ROME MEMORIAL HOSPITAL		46,939,323	45,624,773	746,083	542,883	46,975,474	44,055,407	709,932	2,112,249	76,919	1,712,701
ST ELIZABETH MEDICAL CENTER	(19)	85,559,582	76,448,686	2,490,235	2,234,256	86,472,813	76,015,891	1,577,004	2,667,051	662,951	2,265,212
ST JAMES MERCY HOSPITAL		43,959,418	40,952,943	1,855,312	1,708,518	47,219,725	42,361,928	(1,404,995)	299,533	(279,684)	257,889
ST JOSEPHS HOSPITAL - ELMIRA	(20)	50,678,000	48,172,000	2,149,000	2,527,000	55,491,000	51,491,000	(2,664,000)	(792,000)	1,755,000	613,000
ST JOSEPHS HOSP HLTH CTR		226,648,923	217,725,388	4,007,208	3,582,948	234,891,612	220,719,988	(4,235,481)	588,348	1,522,393	1,124,826
ST LUKES MEMORIAL HOSPITAL	(21)	89,127,738	84,022,835	3,376,216	6,151,809	91,631,430	86,299,938	872,524	3,874,706	1,880,972	(988,775)
ST MARYS HOSPITAL - ROCHESTER	-----	INCLUDED IN PARK RIDGE HOSPITAL									
SAMARITAN MEDICAL CENTER	(22)	91,740,048	86,879,990	4,193,861	3,108,079	98,843,306	89,857,892	(2,909,397)	130,177	878,067	2,474,850
SCHUYLER HOSPITAL		19,373,549	19,539,782	784,393	712,417	20,472,551	20,080,789	(314,609)	171,410	(23,056)	(7,021)
SOLDIERS AND SAILORS	-----	MERGED WITH FINGER LAKES REGIONAL HEALTH SYSTEM									
STRONG MEMORIAL HOSPITAL	(23)	441,369,660	417,983,029	23,872,502	20,681,812	445,158,805	424,903,226	20,083,357	13,761,615	3,764,397	2,807,686
UNITED HEALTH SERVICES HOSPITALS	(24)	202,951,972	196,455,478	12,266,401	12,328,988	214,027,711	208,638,944	1,190,662	145,522	240,404	1,130,977
WAYNE HEALTH CARE		45,608,916	42,991,778	565,920	604,543	45,937,068	42,127,184	237,768	1,469,137	629,361	486,135
SUBTOTAL CENTRAL		3,297,769,263	3,119,172,300	150,424,474	146,365,801	3,425,103,240	3,241,759,931	23,090,497	23,778,170	86,463,377	60,416,809
MAJOR PUBLICS:											
UNIVERSITY HOSPITAL - SYRACUSE	(25)	239,533,097	248,811,995	11,976,710	19,721,001	278,639,485	253,534,527	(27,129,678)	14,998,469	0	0
TOTAL CENTRAL		3,537,302,360	3,367,984,295	162,401,184	166,086,802	3,703,742,725	3,495,294,458	(4,039,181)	38,776,639	86,463,377	60,416,809

(1) CAYUGA MEDICAL CENTER - Excludes a 1,049,000 inventory adjustment in 1998.

(2) CHENANGO MEMORIAL HOSPITAL - Total expenses exclude a 448,531 impairment loss in 1999.

(3) COMMUNITY MEMORIAL HOSPITAL - Excludes a 160,029 refinancing loss in 1998.

(4) CORTLAND MEMORIAL HOSPITAL - Excludes a 124,489 for impairment of notes in 1999 and a 870,432 for impairment of notes in 1998.

(5) CROUSE HEALTH HOSPITAL - Excludes a 2,652,680 loan forgiveness, a 879,302 impairment loss, a 1,176,000 related company loss and a 3,326,470 special charge physicians practice in 1999 and a 730,000 related company loss in 1998.

(6) E J NOBLE HOSPITAL - GOUVERNEUR - Excludes a 100,000 capital transfer in 1998.

(7) FF THOMPSON HOSPITAL - NOTE: Total expenses include a 1,268,700 system member assessment in 1999.

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED	
	1999	1998	1999	1998	1999	1998	1999	1998	1999	1998		
WESTERN:												
BERTRAND CHAFFEE HOSPITAL	10,432,792	11,239,732	435,431	589,793	11,363,538	12,039,568	(495,315)	(210,043)	105,382	169,784		
BROOKS MEMORIAL HOSPITAL	24,910,316	24,597,919	753,245	566,292	25,855,821	25,454,036	(192,260)	(289,825)	680,819	1,030,627		
BUFFALO GENERAL	-----	MERGED WITH KALEIDA HEALTH										
CHILDRENS HOSPITAL BUFFALO	-----	MERGED WITH KALEIDA HEALTH										
CUBA MEMORIAL HOSPITAL	-----	DID NOT FILE										
DEGRAFF HOLDING CORPORATION	-----	MERGED WITH KALEIDA HEALTH										
GENESEE MEMORIAL HOSPITAL	(1)	27,282,359	24,597,474	1,210,814	927,695	26,984,833	25,212,039	1,508,340	313,130	162,501	695,232	
INTER-COMM MEM HOSP - NEWFANE		15,141,271	14,461,135	1,138,686	982,619	16,275,670	15,524,641	4,287	(80,887)	135,615	365,858	
JONES MEMORIAL HOSPITAL		21,370,929	19,612,001	1,131,655	892,021	22,306,433	20,597,202	196,151	(93,180)	337,049	643,965	
KALEIDA HEALTH		689,246,000	697,715,000	54,534,000	58,543,000	751,761,000	748,319,000	(7,981,000)	7,939,000	10,043,000	7,211,000	
KENMORE MERCY HOSPITAL	(2)	64,249,644	62,372,876	1,524,695	1,637,583	71,474,938	72,757,067	(5,700,599)	(8,746,608)	815,548	165,799	
LAKE SHORE HOSPITAL		23,767,191	23,154,055	374,606	412,334	24,220,177	23,864,116	(78,380)	(297,727)	130,427	116,949	
LOCKPORT MEMORIAL HOSPITAL	(3)	27,850,039	30,008,842	251,772	390,518	32,306,735	38,286,181	(4,204,924)	(7,886,821)	265,238	716,320	
MEDINA MEMORIAL HOSPITAL		23,666,064	21,901,023	255,591	156,578	24,201,409	24,129,007	(279,754)	(2,071,406)	611,195	327,619	
MERCY HOSPITAL OF BUFFALO	(4)	102,667,370	99,883,591	3,660,988	3,480,898	110,896,733	112,858,038	(4,568,375)	(9,493,549)	795,170	974,714	
MILLARD FILLMORE	-----	MERGED WITH KALEIDA HEALTH										
MOUNT ST MARYS HOSP - NIAGARA		42,256,000	39,364,189	720,000	605,393	42,665,000	43,396,179	311,000	(3,426,597)	327,000	44,123	
NIAGARA FALLS MEM MED CTR	(5)	56,531,016	54,973,734	3,518,172	6,000,819	64,411,623	66,534,673	(4,362,435)	(5,560,120)	953,407	295,742	
OLEAN GENERAL HOSPITAL	(6)	51,137,831	47,231,854	2,579,434	2,109,913	52,584,997	49,651,920	1,132,268	(310,153)	17,796,848	5,753,222	
OUR LADY OF VICTORY LACKAWANNA	(7)	40,261,931	44,379,921	769,709	1,202,477	43,636,015	48,760,805	(2,604,375)	(3,178,407)	684,148	1,331,713	
ST JEROME HOSPITAL	(8)	14,054,325	17,844,806	2,229,827	1,555,880	18,814,324	22,880,088	(2,530,172)	(3,479,402)	437,021	(246,739)	
ST JOSEPH HOSPITAL - CHEEKTOWAGA	(9)	48,658,126	45,878,463	946,365	933,124	50,563,802	49,408,148	(959,311)	(2,596,561)	880,495	1,269,733	
SHEEHAN MEMORIAL HOSPITAL	-----	DID NOT FILE										
SISTERS OF CHARITY HOSPITAL	(10)	100,413,132	98,832,976	1,663,612	1,852,529	108,721,296	108,197,723	(6,644,552)	(7,512,218)	685,868	4,594,445	
TRI-COUNTY MEMORIAL HOSPITAL		9,803,339	10,758,525	1,394,927	1,349,424	10,434,137	11,327,804	764,129	780,145	60,963	1,997	
WESTFIELD MEMORIAL HOSPITAL		7,194,338	6,465,099	389,401	158,171	8,018,585	7,213,188	(434,846)	(589,918)	514,329	303,507	
WOMANS CHRISTIAN ASSOCIATION		72,440,500	68,020,367	1,909,369	1,858,645	75,250,070	78,089,825	(900,201)	(8,210,813)	791,917	559,242	
WYOMING COUNTY COMMUNITY HOSP		33,330,746	31,210,627	706,994	1,045,466	33,622,102	31,600,294	415,638	655,799	254,579	338,599	
SUBTOTAL WESTERN:		1,506,665,259	1,494,504,209	82,099,293	87,251,172	1,626,369,238	1,636,101,542	(37,604,686)	(54,346,161)	37,468,519	26,663,451	
MAJOR PUBLICS:												

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME		NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
		1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
ERIE COUNTY MEDICAL CENTER	(11)	267,153,495	238,303,117	17,058,839	15,294,222	240,012,010	229,156,792	44,200,324	24,440,547	17,605,180	18,171,076	
ROSWELL PARK CANCER INSTITUTE		----- FINANCIAL STATEMENTS NOT DUE UNTIL 9/1/00										
TOTAL WESTERN:		1,773,818,754	1,732,807,326	99,158,132	102,545,394	1,866,381,248	1,865,258,334	6,595,638	(29,905,614)	55,073,699	44,834,527	
WESTERN (Continued):												

- (1) GENESEE MEMORIAL HOSPITAL - Excludes a 1,500,000 lawsuit settlement in 1998.
- (2) KENMORE MERCY HOSPITAL - Total expenses excludes a 1,612,948 restructuring charges in 1999. NOTE: Expenses include system dues of 1,752,808 in 1998 and 1,354,944 in 1997.
- (3) LOCKPORT MEMORIAL HOSPITAL - Excludes a 661,980 restructuring gain in 1999.
- (4) M
NOTE: Includes a 3,163,597 systems dues in 1999 and a 1,926,887 systems dues in 1998.
- (5) NIAGARA FALLS MEMORIAL MEDICAL CENTER - Excludes a 451,178 asset disposal in 1999.
- (6) OLEAN GENERAL HOSPITAL - Total expenses exclude a 1,002,480 impairment loss in 1999.
- (7) OUR LADY OF VICTORY HOSPITAL OF LACKAWANNA - Total expenses exclude a 800,000 assets write-off in 1999 and a 11,100,000 assets write-off in 1998. Excludes a 507,233 equity transfer to affiliate in 1998.
- (8) ST JEROME HOSPITAL - Excludes a 361,912 forgiveness of debt-Catholic Health in 1999 and a 4,000,000 forgiveness of debt-Catholic Health in 1998.
- (9) ST
538,062 in 1997.
- (10) SISTERS OF CHARITY HOSPITAL - Total expenses exclude a 956,731 restructuring charges in 1999 and a 908,093 restructuring charges in 1998. Excludes a 588,896 equity transfer to affiliates in 1998. NOTE: Expenses include system dues of 3,386,781 in 1998 and 1,415,556 in 1997.
- (11) ERIE COUNTY MEDICAL CENTER - Excludes a 61,350,159 IGT-transfer in 1999 and a 41,523,319 for IGT in 1998.

TOTAL STATEWIDE		29,351,253,619	28,371,793,800	2,549,797,872	2,277,353,161	32,085,955,416	30,617,182,304	(184,903,925)	31,964,657	442,859,881	482,397,132	
(Excludes non-filers and non-comparable data)												

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME		NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (D) UNRESTRICTED
		1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	
NON-COMPARABLE DATA												
CATHOLIC HLTH SVCS-LONG ISLAND	(1)	783,469,333	735,148,368	101,056,862	90,846,462	868,474,462	799,608,933	16,051,733	26,385,897	2,673,208	22,289,986	
CHILDS HOSPITAL	(2)	4,225,204	6,799,961	858,456	628,824	5,793,409	8,580,627	(709,749)	(1,151,842)	0	0	
ELLENVILLE COMM HOSPITAL		5,683,064	0	426,180	0	7,820,388	0	(1,711,144)	0	23,897	0	
MEM HOSP-CANCER & ALLIED DIS	(3)	438,245,000	442,761,000	352,193,000	304,522,000	925,789,000	818,533,000	(135,351,000)	(71,250,000)	378,605,000	281,471,000	
NASSAU COUNTY MEDICAL CENTER	(4)	229,276,000	291,765,000	22,501,000	35,342,000	237,496,000	318,022,000	14,281,000	9,085,000	(11,500,000)	(9,740,000)	
NEW ISLAND HOSPITAL		24,989,729	0	315,364	0	27,584,649	0	(2,279,556)	0	5,704,256	0	

(1) CATHOLIC HEALTH SERVICES OF LONG ISLAND - Excludes a 12,432,895 refinancing loss in 1999 and a 337,602 transfer to related parties in 1998. NOTE: Includes Good Samaritan Hospital Medical Center, Mercy Medical Center, St. Charles Hospital and St. Francis Hospital.

(2) CHILDS HOSPITAL - NOTE: Purchased by Albany Medical Center on June 24, 1999. The new name is Albany Medical Center South Clinical Campus.

(3) MEMORIAL HOSPITAL - CANCER & ALLIED DISEASES - Total expenses exclude a 21,000,000 Y2K costs in 1999 and a 6,400,000 Y2K costs in 1998. NOTE: Presented on a combined basis which includes the accounts of Memorial Sloan-Kettering Cancer Center, Memorial Hospital for Cancer & Allied Diseases, Sloan-Kettering Institute for Cancer Research and S.K.I. Realty.

(4) NASSAU COUNTY MEDICAL CENTER - Excludes a 22,610,000 cumulative effect of accounting changes in 1998. NOTE: Hospital converted to a public benefit corporation.

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
(31,819,225)	54,493,756	(86,312,981)
83,356,021	182,207,648	(98,851,627)
(11,731,253)	66,717,633	(78,448,886)
34,538,794	51,497,773	(16,958,979)
109,553,874	84,194,979	25,358,895
(136,167)	(27,682,710)	27,546,543
183,762,044	411,429,079	(227,667,035)
74,565,000	44,920,000	29,645,000
61,805,504	42,611,623	19,193,881
(15,501,000)	(3,976,000)	(11,525,000)
(19,686,000)	(17,721,000)	(1,965,000)
(27,129,678)	14,998,469	(42,128,147)
140,086	22,099,618	(21,959,532)
74,193,912	102,932,710	(28,738,798)
257,955,956	514,361,789	(256,405,833)

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
(2,198,285)	(1,489,047)	(709,238)
(2,628,731)	(8,602,397)	5,973,666
(2,277,020)	196,495	(2,473,515)
(95,468)	110,976	(206,444)
(70,838,000)	(33,124,000)	(37,714,000)
(4,940,823)	(7,402,225)	2,461,402
(7,850,830)	8,708,389	(16,559,219)
971,000	6,017,000	(5,046,000)
294,344	4,505,559	(4,211,215)
(3,460,160)	(4,508,043)	1,047,883
(3,370,017)	2,396,149	(5,766,166)
9,850,000	22,261,000	(12,411,000)
(7,460,540)	(5,049,263)	(2,411,277)
39,645,511	42,973,342	(3,327,831)
16,925,730	24,485,045	(7,559,315)
(3,095,000)	(10,018,000)	6,923,000
4,119,321	2,112,510	2,006,811
4,589,743	10,920,266	(6,330,523)
(31,819,225)	54,493,756	(86,312,981)
(19,686,000)	(17,721,000)	(1,965,000)

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
(51,505,225)	36,772,756	(88,277,981)

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
(1,507,000)	29,054,000	(30,561,000)
1,492,318	2,507,344	(1,015,026)
(42,330,000)	(33,635,000)	(8,695,000)
(3,658,950)	481,045	(4,139,995)
(11,500,000)	(6,832,000)	(4,668,000)
3,002,867	4,110,974	(1,108,107)
4,734,188	4,263,266	470,922
(3,585,423)	(3,289,644)	(295,779)
1,855,000	(9,634,000)	11,489,000
471,000	1,073,000	(602,000)
957,000	5,894,000	(4,937,000)
249,000	(5,030,000)	5,279,000
5,521,880	3,838,186	1,683,694
(19,506,000)	(19,543,046)	37,046
18,806,000	19,456,000	(650,000)
(6,160,000)	(9,915,000)	3,755,000
11,560,000	15,917,000	(4,357,000)
2,767,000	2,688,000	79,000
4,229,000	2,702,000	1,527,000
6,586,000	9,367,000	(2,781,000)
48,015,000	38,742,000	9,273,000
1,245,000	1,572,000	(327,000)
7,901,215	5,058,611	2,842,604
5,958,000	7,771,000	(1,813,000)

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
12,575,000	11,142,000	1,433,000
36,369,000	56,921,000	(20,552,000)
(5,316,000)	(9,240,000)	3,924,000
11,304,000	22,957,000	(11,653,000)
(10,763,271)	(3,486,077)	(7,277,194)
62,000	(448,000)	510,000
943,921	708,112	235,809
1,060,000	(60,000)	1,120,000
34,952,072	35,949,449	(997,377)
(3,615,000)	(3,921,000)	306,000
(22,451,000)	(9,016,000)	(13,435,000)
(2,998,269)	1,722,290	(4,720,559)
(4,972,000)	15,275,000	(20,247,000)
(7,423,947)	(4,201,069)	(3,222,878)
7,382,923	4,512,697	2,870,226
143,314	(912,366)	1,055,680
(982,817)	102,876	(1,085,693)
(17,000)	(2,415,000)	2,398,000
83,356,021	182,207,648	(98,851,627)
74,565,000	44,920,000	29,645,000
(15,501,000)	(3,976,000)	(11,525,000)
142,420,021	223,151,648	(80,731,627)

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
1,293,998	372,753	921,245
(55,269)	708,891	(764,160)
(182,602)	1,436,215	(1,618,817)
4,700,882	6,247,540	(1,546,658)
(5,990,122)	130,224	(6,120,346)
1,218,094	1,482,676	(264,582)
(252,415)	30,767	(283,182)
(890,577)	(385,186)	(505,391)
8,566,128	5,189,048	3,377,080
(1,081,462)	1,164,083	(2,245,545)
(547,842)	3,100,616	(3,648,458)
(83,106)	4,872,521	(4,955,627)
(249,955)	(319,982)	70,027
163,348	618,847	(455,499)
(563,379)	374,800	(938,179)
246,797	826,767	(579,970)
5,508,197	6,307,622	(799,425)
3,462,702	4,598,710	(1,136,008)
(4,066,782)	(264,525)	(3,802,257)
(7,879,595)	5,674,898	(13,554,493)
(499,141)	7,891,643	(8,390,784)
586,631	1,381,718	(795,087)
1,393,084	1,430,059	(36,975)
(7,595,684)	(1,537,893)	(6,057,791)
(4,904,088)	(1,496,211)	(3,407,877)
(27,429)	328,058	(355,487)
(2,619,272)	2,321,966	(4,941,238)

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
(6,218,749)	(711,053)	(5,507,696)
5,154,664	11,111,158	(5,956,494)
1,570,427	3,082,928	(1,512,501)
(1,888,736)	747,975	(2,636,711)
(11,731,253)	66,717,633	(78,448,886)
140,086	22,099,618	(21,959,532)
(11,591,167)	88,817,251	(100,408,418)

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
3,009,791	2,981,581	28,210
10,627,903	11,577,051	(949,148)
819,724	967,560	(147,836)
2,036,514	539,426	1,497,088
702,749	2,397,443	(1,694,694)
(166,023)	185,807	(351,830)
(115,408)	263,608	(379,016)
3,241,895	1,809,525	1,432,370
1,489,356	2,253,834	(764,478)
140,548	157,105	(16,557)
(3,286,393)	(278,257)	(3,008,136)
1,881,564	4,180,724	(2,299,160)
(868,370)	5,425,968	(6,294,338)
(646,085)	(280,303)	(365,782)
420,000	1,568,000	(1,148,000)
211,459	604,205	(392,746)
1,752,271	(914,331)	2,666,602
3,169,000	2,594,000	575,000
2,865,000	6,561,000	(3,696,000)
3,985,000	5,957,000	(1,972,000)
4,068,154	2,808,495	1,259,659
(1,313,000)	503,000	(1,816,000)
513,145	(364,668)	877,813
34,538,794	51,497,773	(16,958,979)

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
(58,540)	138,858	(197,398)
4,856,501	9,003,058	(4,146,557)
(347,946)	(1,921,775)	1,573,829
828,160	57,720	770,440
224,708	243,093	(18,385)
14,049,429	12,997,002	1,052,427
(9,145,344)	(1,724,203)	(7,421,141)
42,086	(417,101)	459,187
(1,590,392)	1,039,300	(2,629,692)
(2,014,129)	767,750	(2,781,879)
908,747	2,329,929	(1,421,182)
14,840,998	689,625	14,151,373
737,183	1,909,696	(1,172,513)
(38,570)	5,176,858	(5,215,428)
131,936	(144,483)	276,419
(339,287)	851,110	(1,190,397)
3,965,066	4,055,017	(89,951)
5,428,000	6,430,000	(1,002,000)
1,916,204	(24,805,278)	26,721,482
5,972,805	1,492,571	4,480,234
(3,460,982)	(3,860,453)	399,471
361,787	86,523	275,264
1,001,550	879,548	122,002
(144,867)	169,531	(314,398)
(2,072,935)	1,201,212	(3,274,147)
(641,856)	257,402	(899,258)
38,935,090	27,401,080	11,534,010

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
947,295	(1,390,593)	2,337,888
2,355,800	2,393,573	(37,773)
2,101,899	1,598,566	503,333
(4,019,000)	(397,000)	(3,622,000)
8,760,000	(2,273,000)	11,033,000
753,449	3,793,473	(3,040,024)
786,851	3,824,950	(3,038,099)
2,239,955	4,932,263	(2,692,308)
(1,684,679)	557,422	(2,242,101)
(909,000)	(179,000)	(730,000)
(2,713,088)	1,713,174	(4,426,262)
2,753,496	2,885,931	(132,435)
(2,031,330)	2,605,027	(4,636,357)
(337,665)	164,389	(502,054)
23,847,754	16,569,301	7,278,453
1,431,066	1,276,499	154,567
867,129	1,955,272	(1,088,143)
109,553,874	84,194,979	25,358,895
(27,129,678)	14,998,469	(42,128,147)
82,424,196	99,193,448	(16,769,252)

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999

COMPARISON OF 1999 AND 1998 ADJUSTED REVENUES AND EXPENSES

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
(389,933)	(40,259)	(349,674)
488,559	740,802	(252,243)
1,670,841	1,008,362	662,479
139,902	284,971	(145,069)
533,200	550,785	(17,585)
2,062,000	15,150,000	(13,088,000)
(4,885,051)	(8,580,809)	3,695,758
52,047	(180,778)	232,825
(3,939,686)	(7,170,501)	3,230,815
331,441	(1,743,787)	2,075,228
(3,773,205)	(8,518,835)	4,745,630
638,000	(3,382,474)	4,020,474
(3,409,028)	(5,264,378)	1,855,350
18,929,116	5,443,069	13,486,047
(1,920,227)	(1,846,694)	(73,533)
(2,093,151)	(3,726,141)	1,632,990
(78,816)	(1,326,828)	1,248,012
(5,958,684)	(2,917,773)	(3,040,911)
825,092	782,142	42,950
79,483	(286,411)	365,894
(108,284)	(7,651,571)	7,543,287
670,217	994,398	(324,181)
(136,167)	(27,682,710)	27,546,543

NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
61,805,504	42,611,623	19,193,881
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61,669,337	14,928,913	46,740,424

257,955,956	514,361,789	(256,405,833)
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NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		DOLLAR CHANGE
1999	1998	1999
18,724,941	48,675,883	(29,950,942)
(709,749)	(1,151,842)	442,093
(1,687,247)	0	(1,687,247)
243,254,000	210,221,000	33,033,000
2,781,000	(655,000)	3,436,000
3,424,700	0	3,424,700