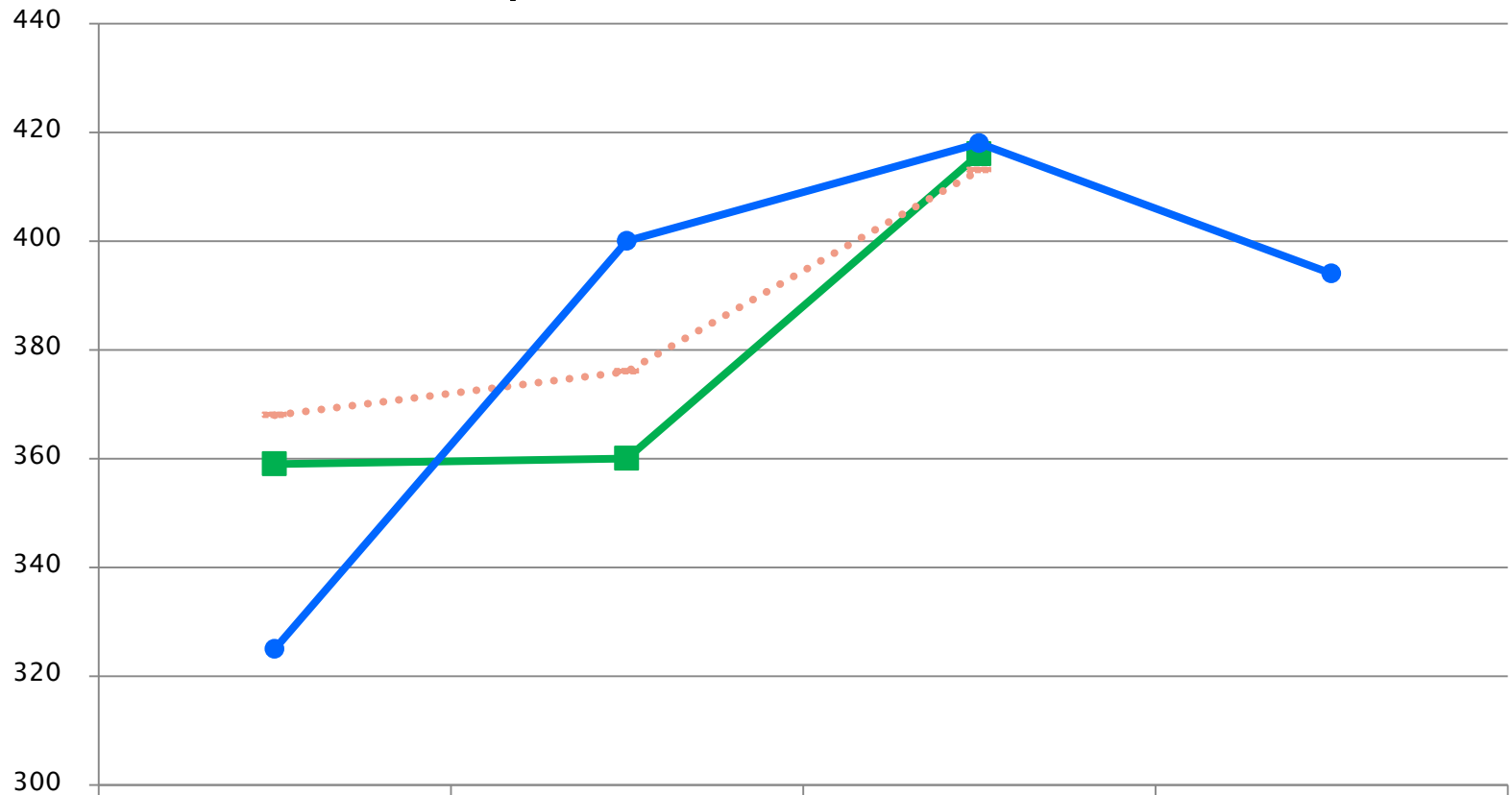
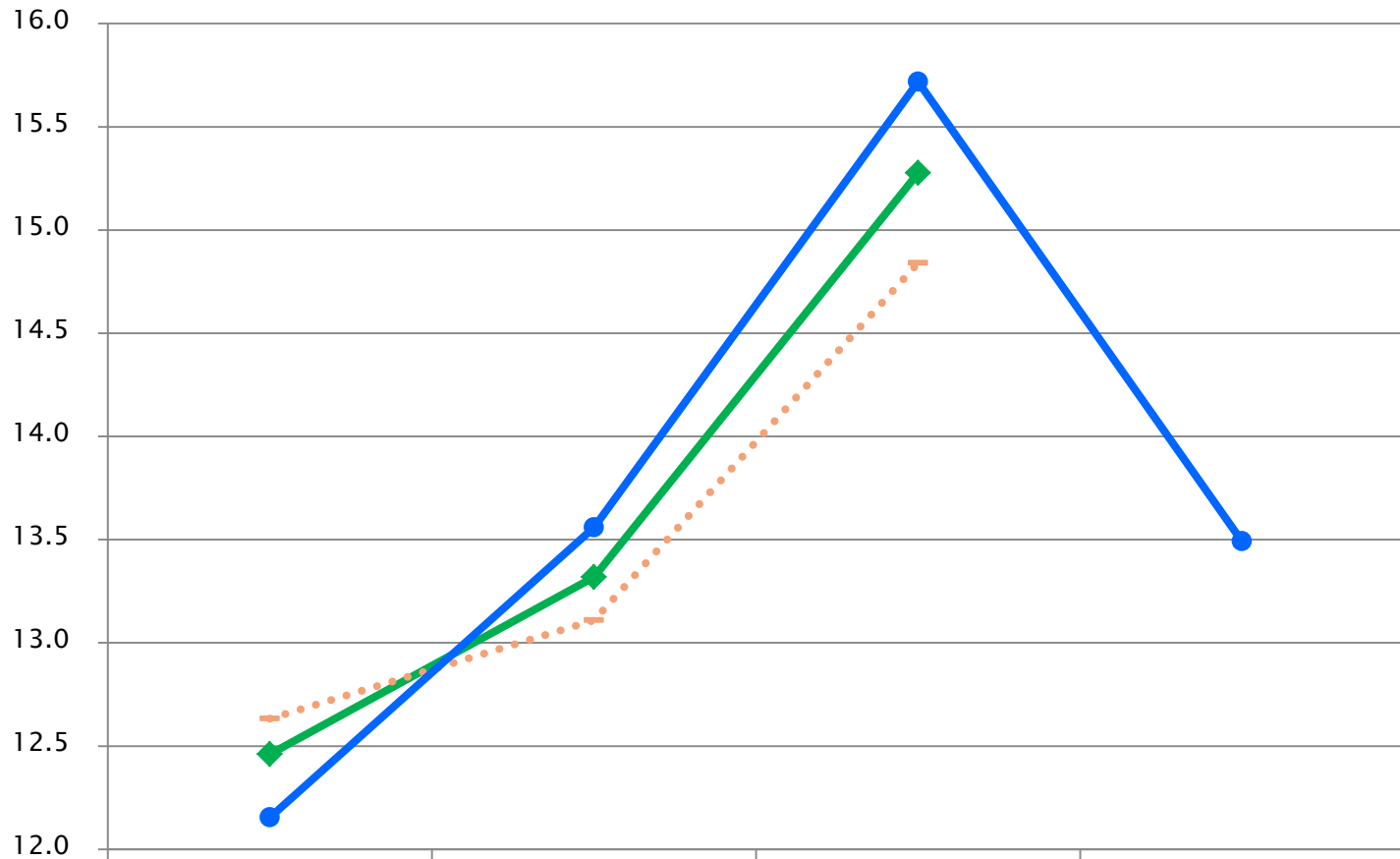


# Holy Cross Hospital Inpatient Admissions



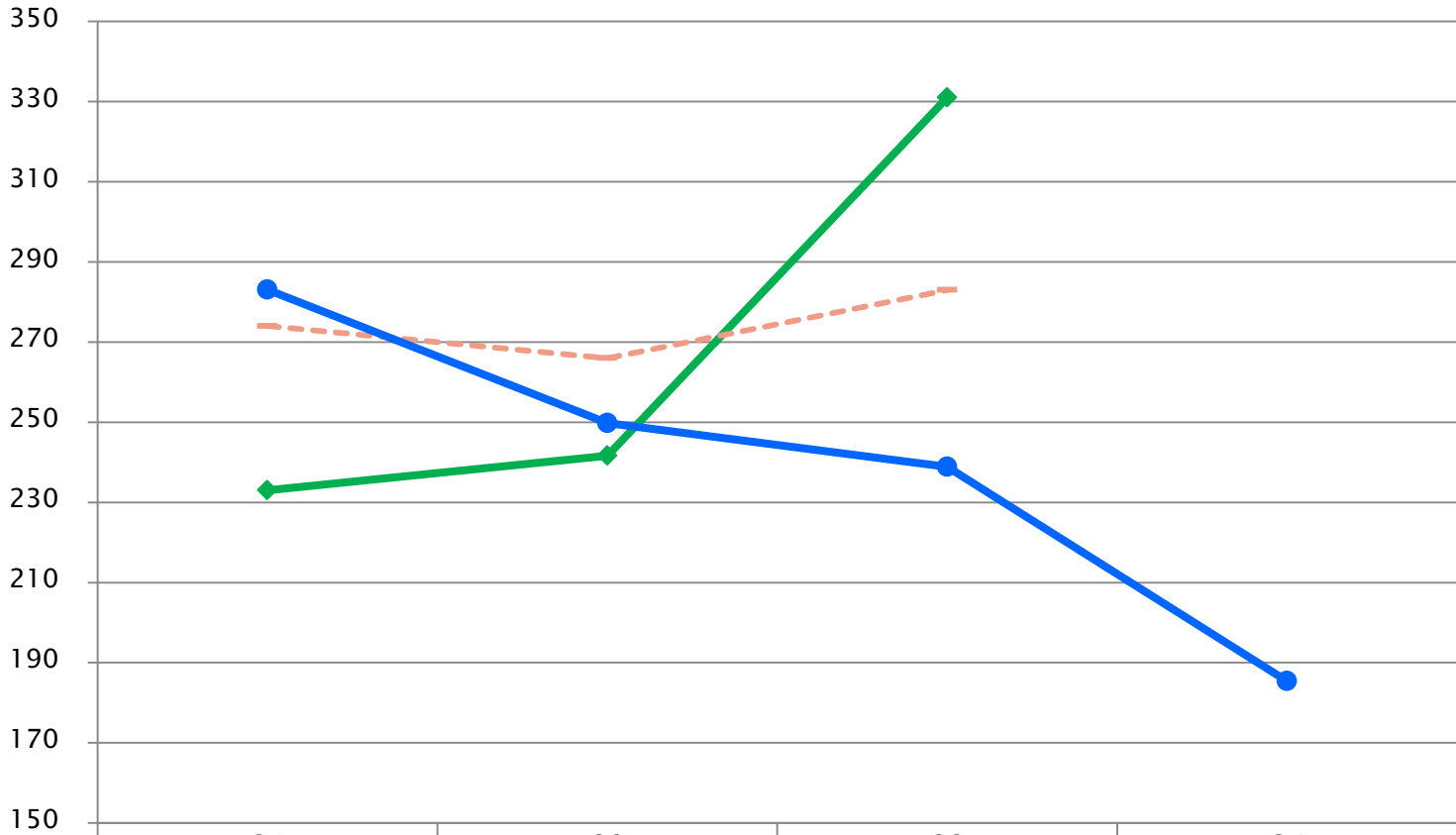
	Q1	Q2	Q3	Q4
2018 Actual	359	360	416	
Budget	368	376	413	
2017 Actual	325	400	418	394

# Holy Cross Hospital Average Daily Census (ADC)



	Q1	Q2	Q3	Q4
2018 Actual	12.5	13.3	15.3	
Budget	12.6	13.1	14.8	
2017 Actual	12.2	13.6	15.7	13.5

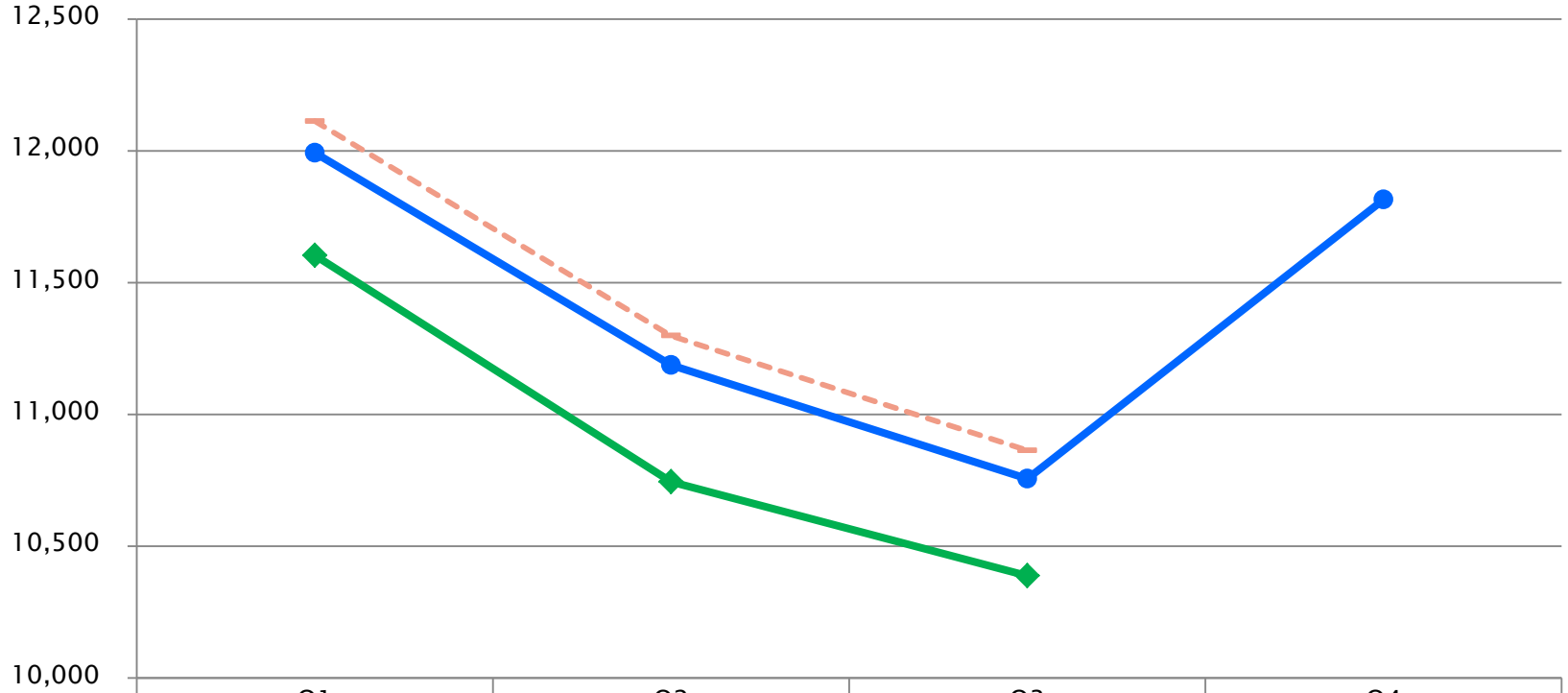
# Holy Cross Hospital Observation Days



- ◆— 2018 Actual
- - - Budget
- 2017 Actual

	Q1	Q2	Q3	Q4
2018 Actual	233	242	331	185
Budget	274	266	283	185
2017 Actual	283	250	239	185

# Holy Cross Hospital Outpatient Visits



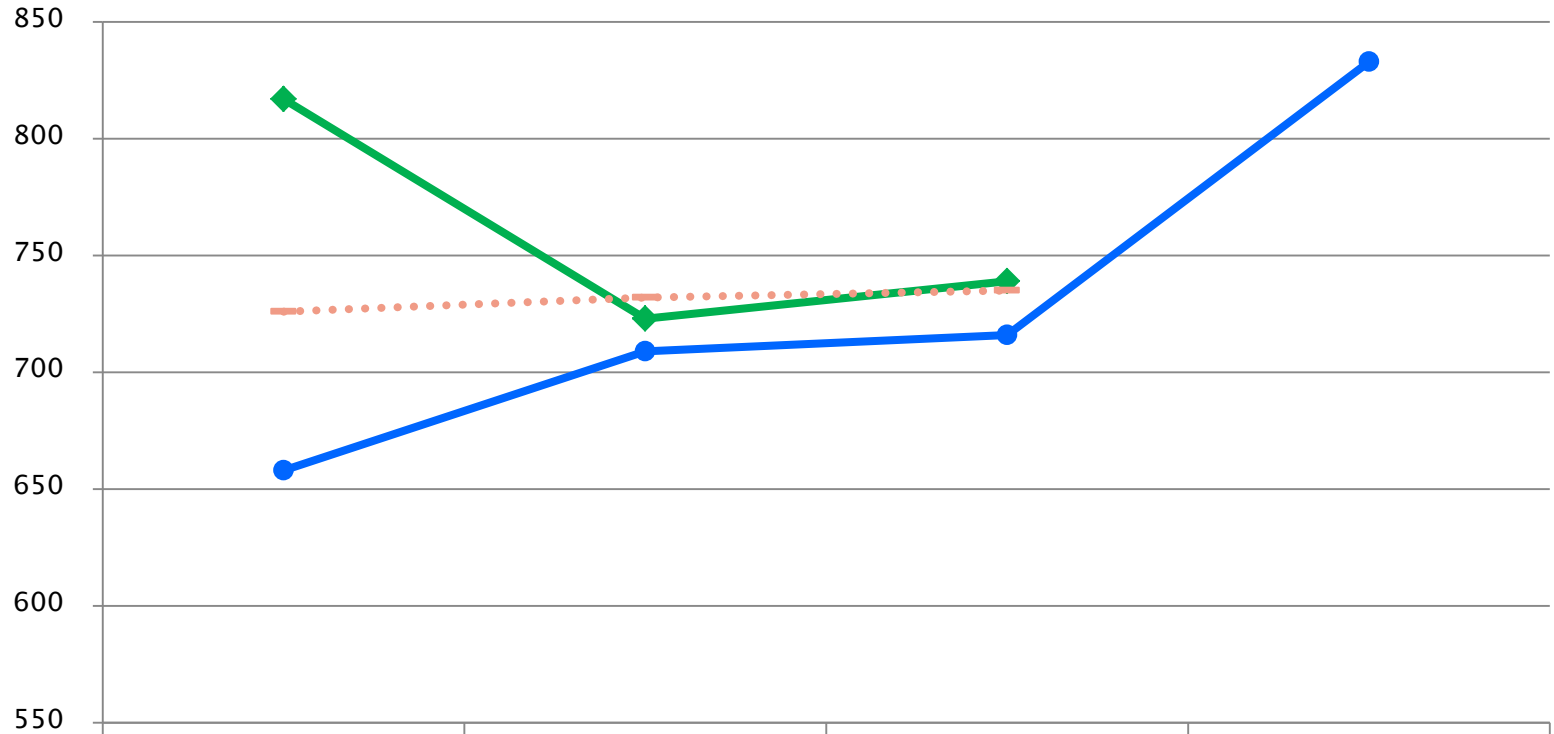
	Q1	Q2	Q3	Q4
2018 Actual	11,603	10,745	10,388	
Budget	12,113	11,299	10,864	
2017 Actual	11,993	11,187	10,756	11,816

# Holy Cross Hospital ED Visits



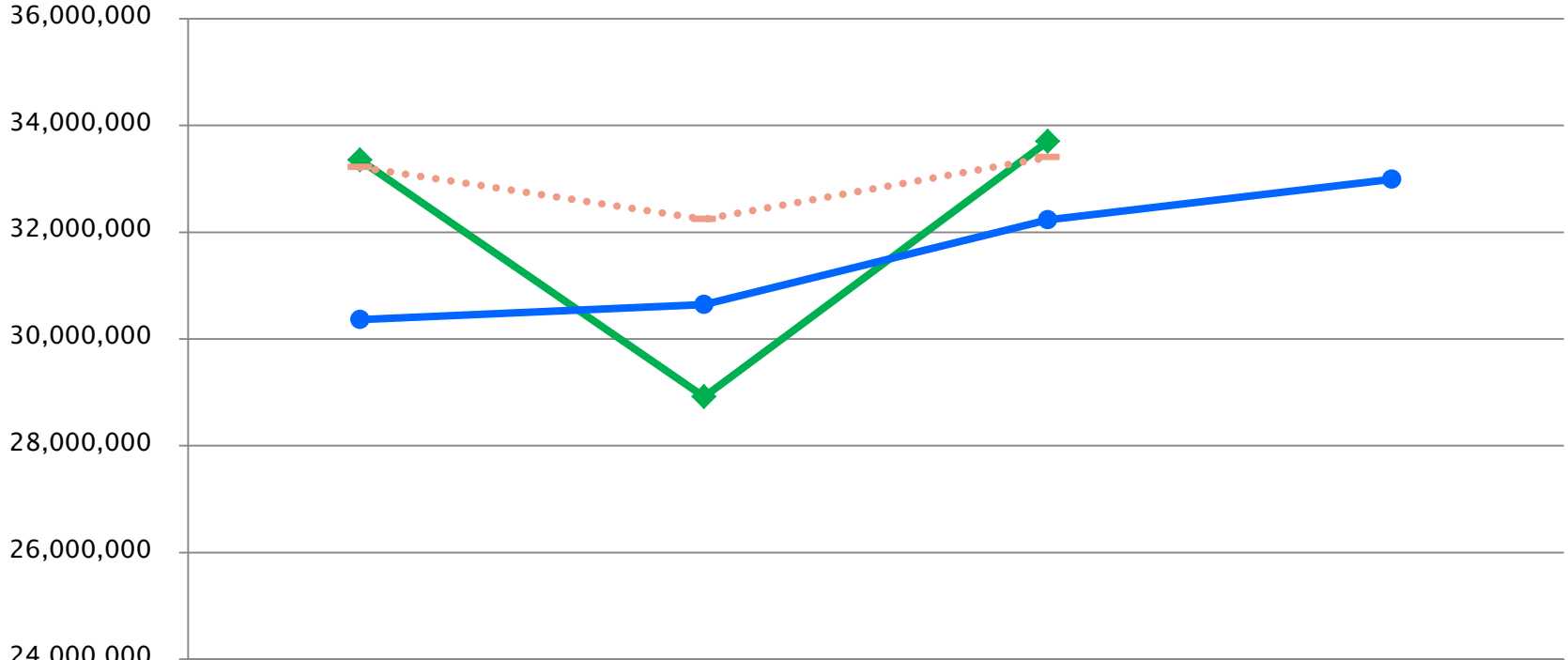
	Q1	Q2	Q3	Q4
2018 Actual	4,038	3,311	3,490	
Budget	4,146	3,736	3,894	
2017 Actual	3,988	3,509	3,814	3,617

# Holy Cross Hospital Total Surgery Visits



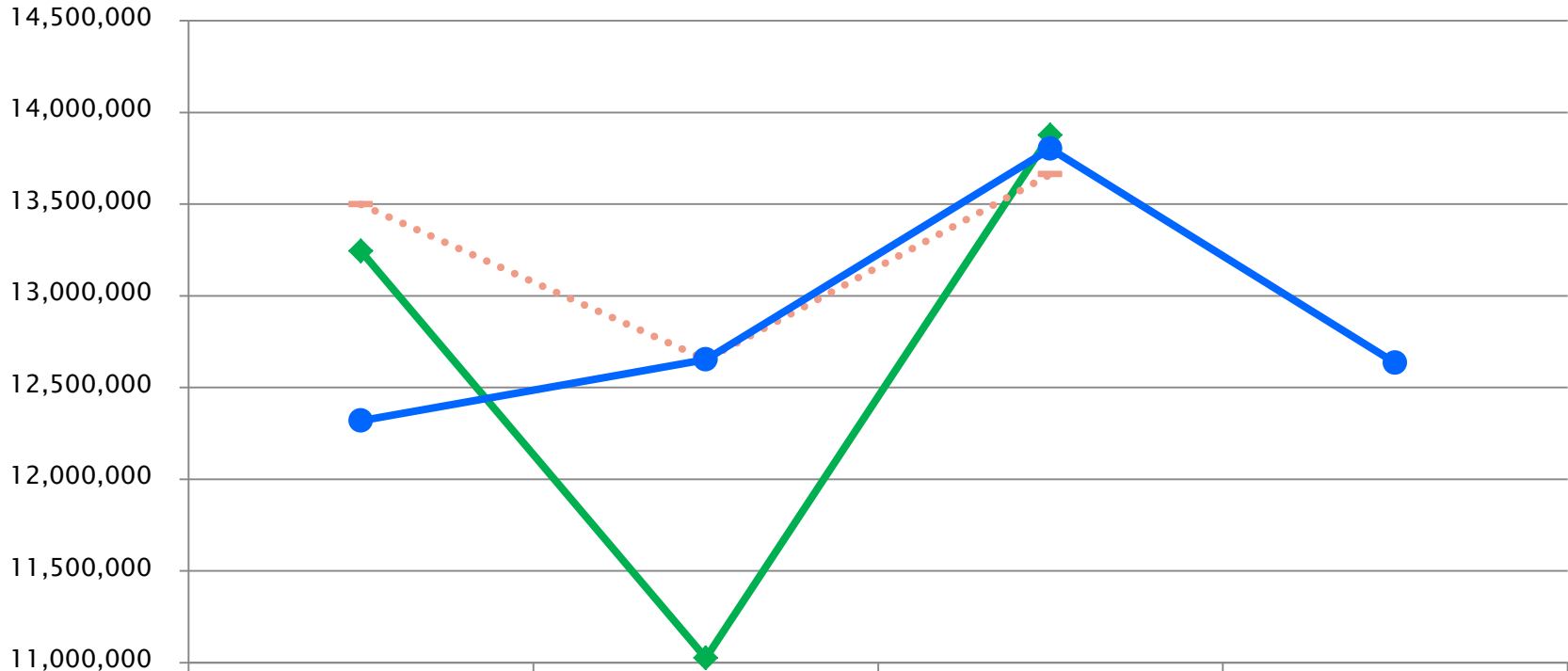
	Q1	Q2	Q3	Q4
2018 Actual	817	723	739	
Budget	726	732	735	
2017 Actual	658	709	716	833

# Taos Health Systems Gross Patient Revenues



	Q1	Q2	Q3	Q4
2018 Actual	33,354,072	28,917,202	33,700,946	
Budget	33,217,076	32,240,844	33,402,717	
2017 Actual	30,360,964	30,645,308	32,230,199	32,992,604

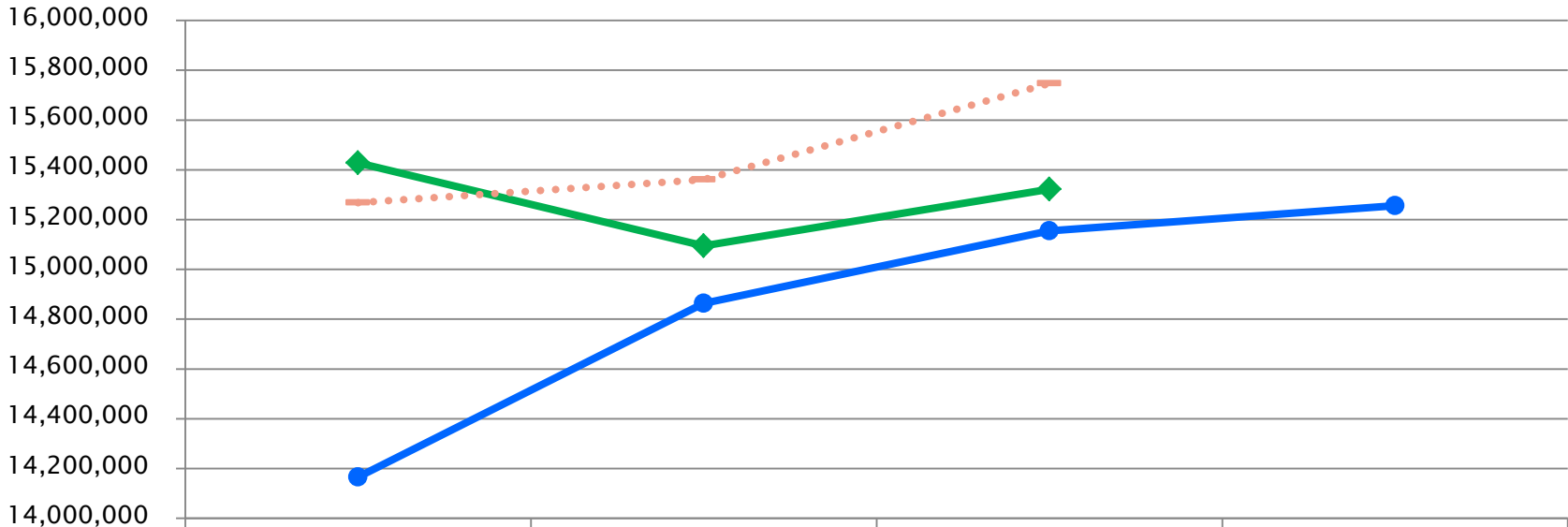
# Taos Health Systems Net Patient Revenues



	Q1	Q2	Q3	Q4
2018 Actual	13,242,721	11,025,463	13,875,951	
Budget	13,498,534	12,652,747	13,662,557	
2017 Actual	12,319,244	12,652,747	13,801,820	12,634,459

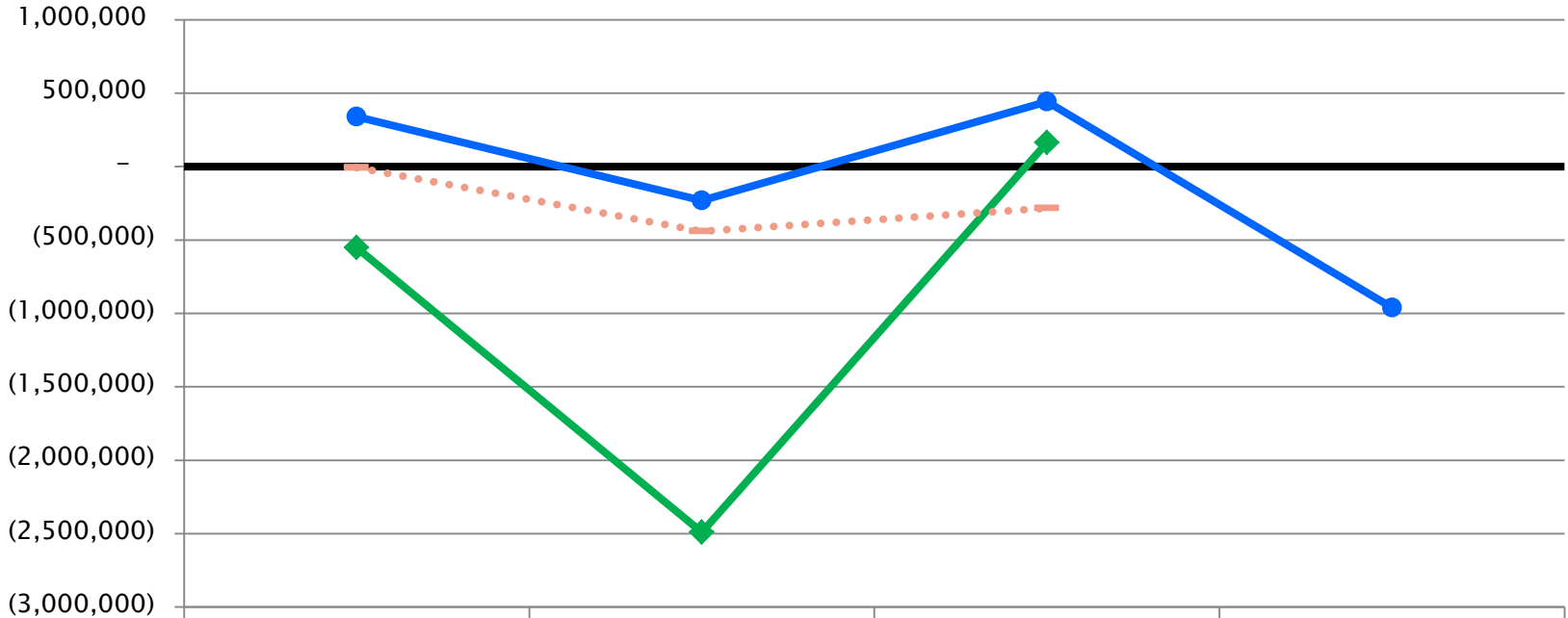


# Taos Health Systems Operating Expenses



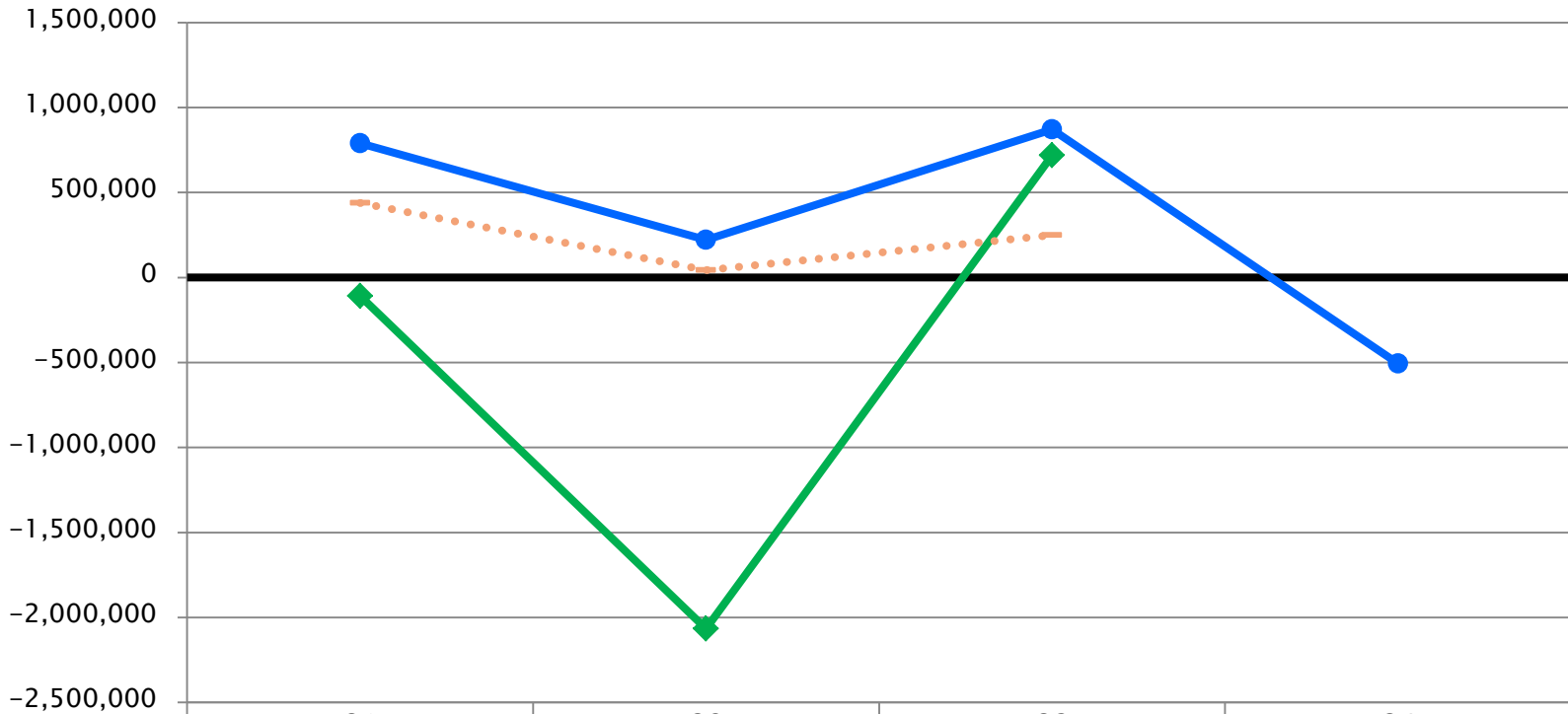
	Q1	Q2	Q3	Q4
2018 Actual	15,428,460	15,094,635	15,322,024	
Budget	15,268,112	15,360,643	15,747,443	
2017 Actual	14,165,721	14,863,597	15,154,742	15,255,333

# Taos Health Systems Operating Income



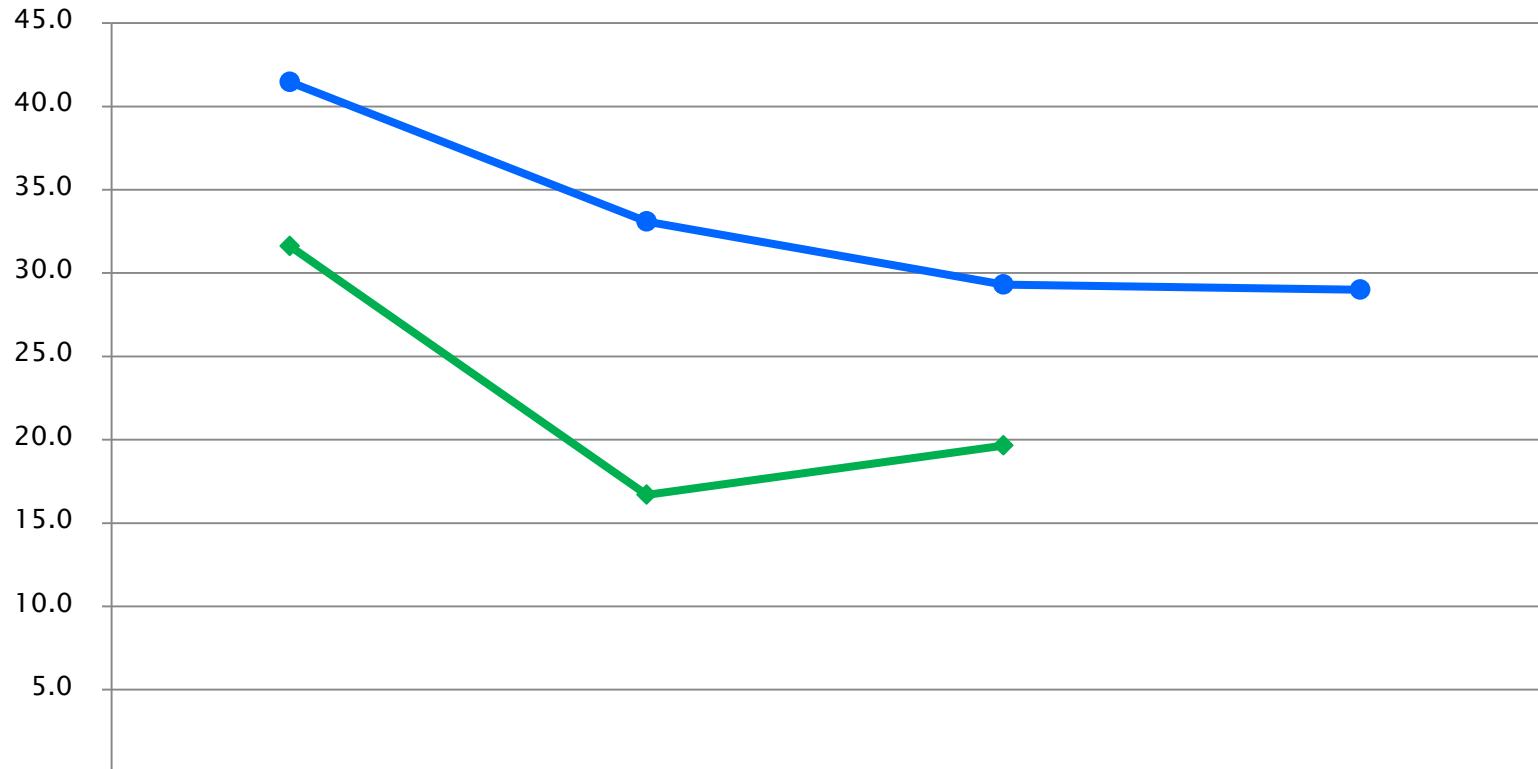
	Q1	Q2	Q3	Q4
2018 Actual	(551,180)	(2,490,329)	164,416	
Budget	(5,514)	(439,739)	(283,563)	
2017 Actual	339,607	(230,789)	442,537	(960,592)

# Holy Cross Hospital EBITDA Margin \$



	Q1	Q2	Q3	Q4
2018 Actual	(110,087)	(2,065,420)	718,677	
Budget	439,226	42,576	248,540	
2017 Actual	788,497	220,561	871,785	(507,003)

# Holy Cross Hospital Days Cash



	Q1	Q2	Q3	Q4
2018 Actual	31.6	16.7	19.6	
2017 Actual	41.5	33.1	29.3	29.0