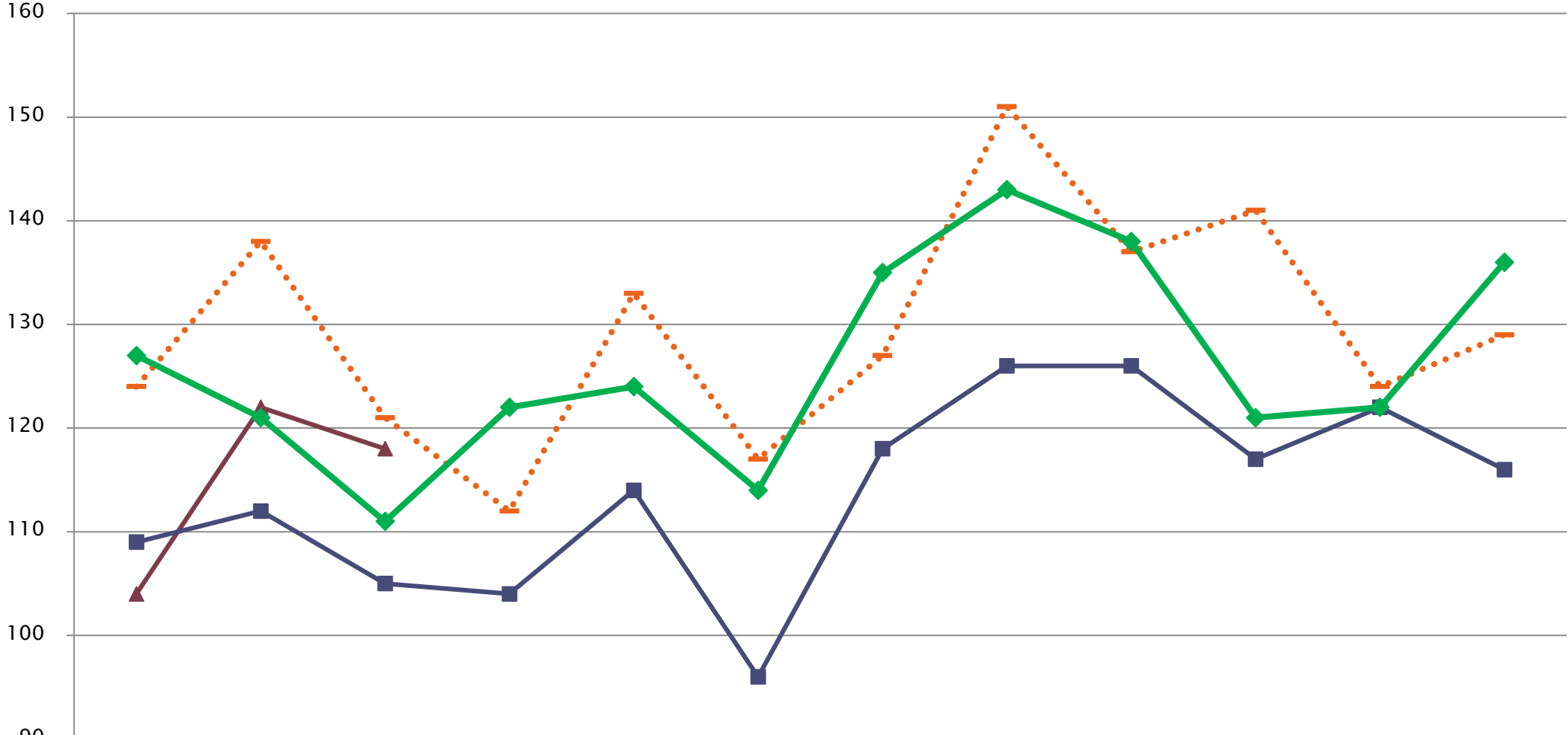
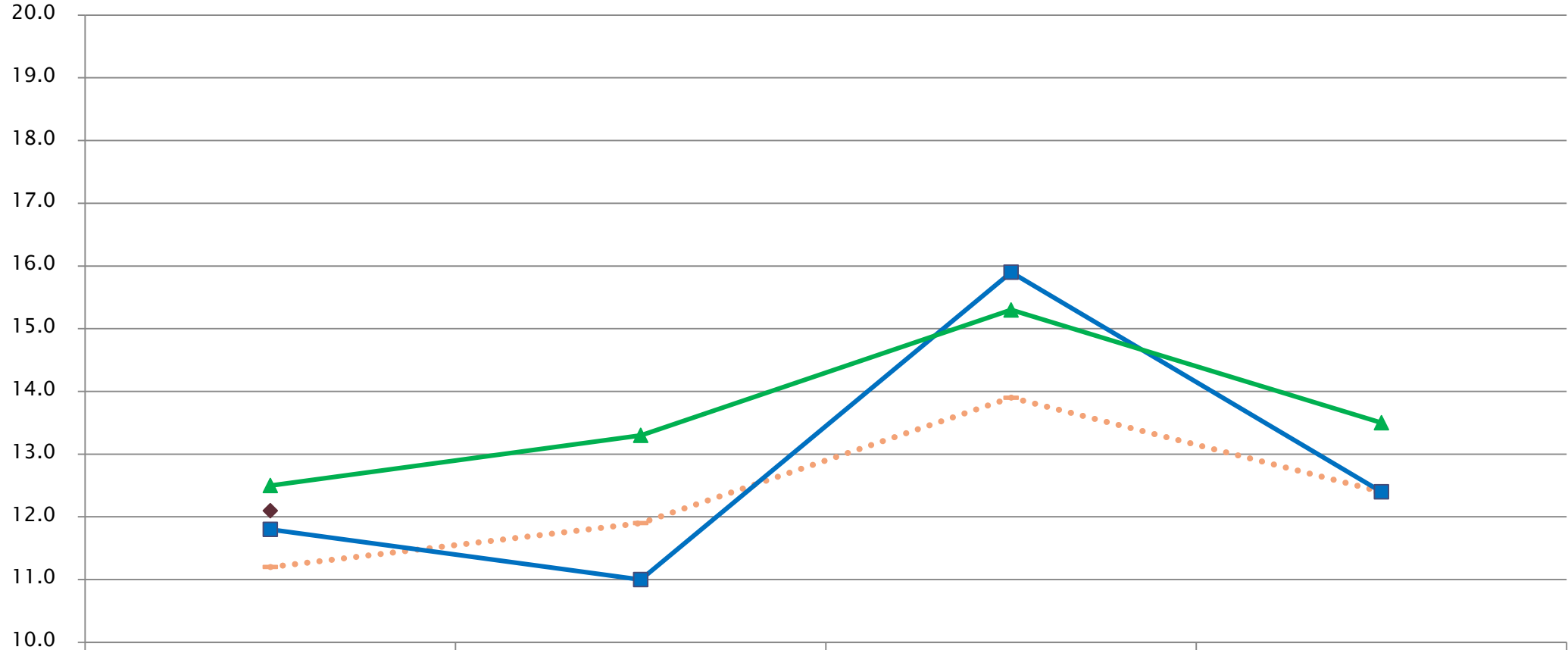


Holy Cross Hospital Inpatient Admissions



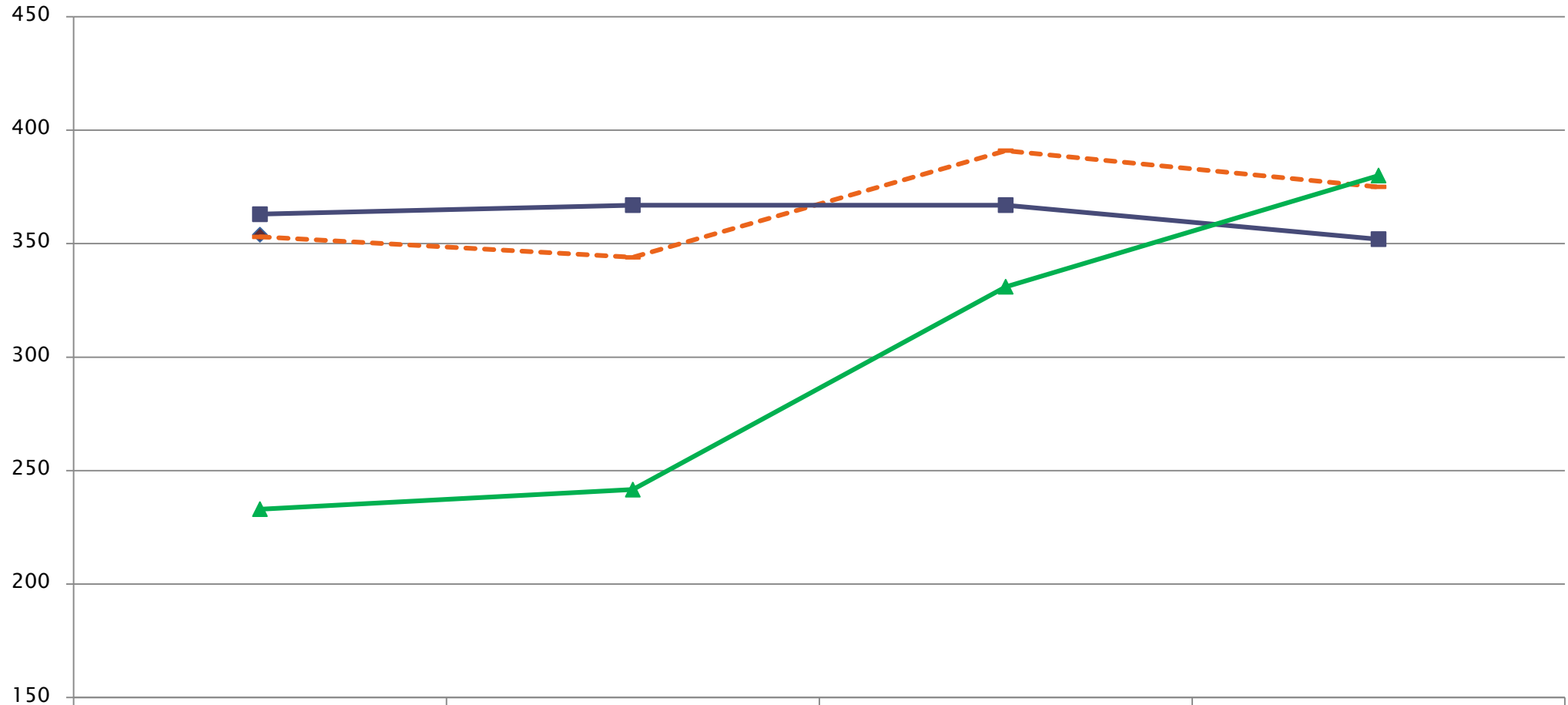
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2020 Actual	104	122	118									
Budget	124	138	121	112	133	117	127	151	137	141	124	129
2019 Actual	109	112	105	104	114	96	118	126	126	117	122	116
2018 Actual	127	121	111	122	124	114	135	143	138	121	122	136

Holy Cross Hospital Average Daily Census (ADC)



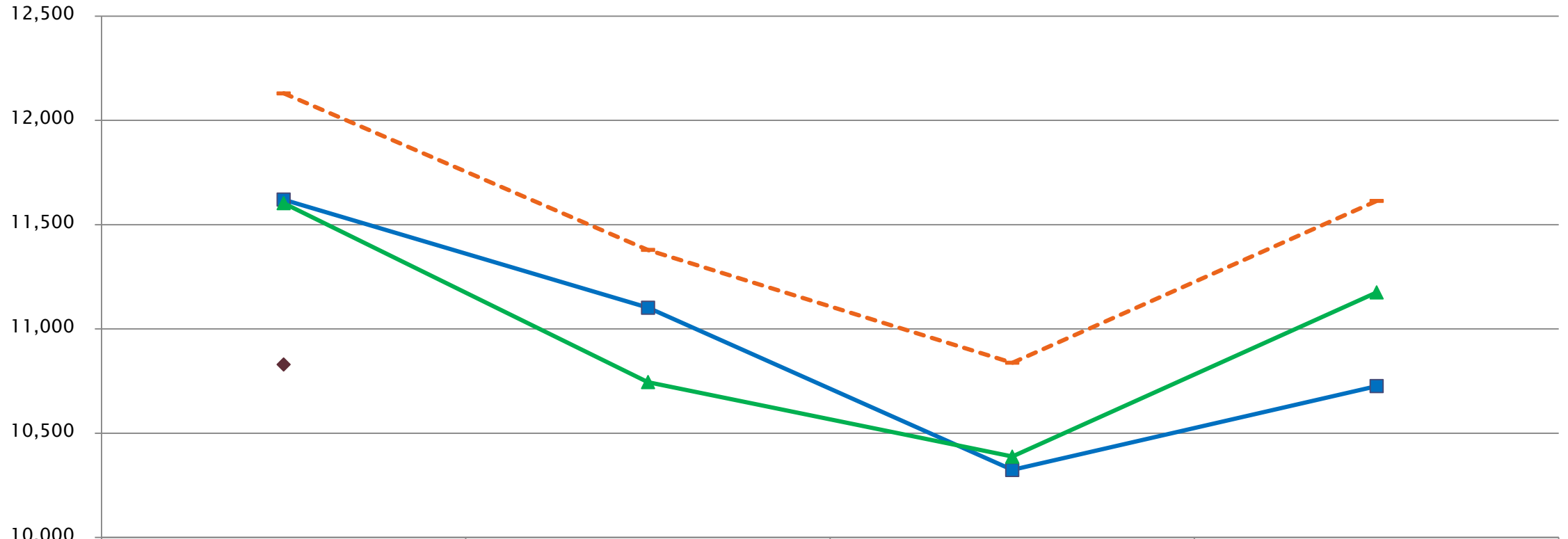
	Q1	Q2	Q3	Q4
2020 Actual	12.1			
Budget	11.2	11.9	13.9	12.4
2019 Actual	11.8	11.0	15.9	12.4
2018 Actual	12.5	13.3	15.3	13.5

Holy Cross Hospital Observation Days



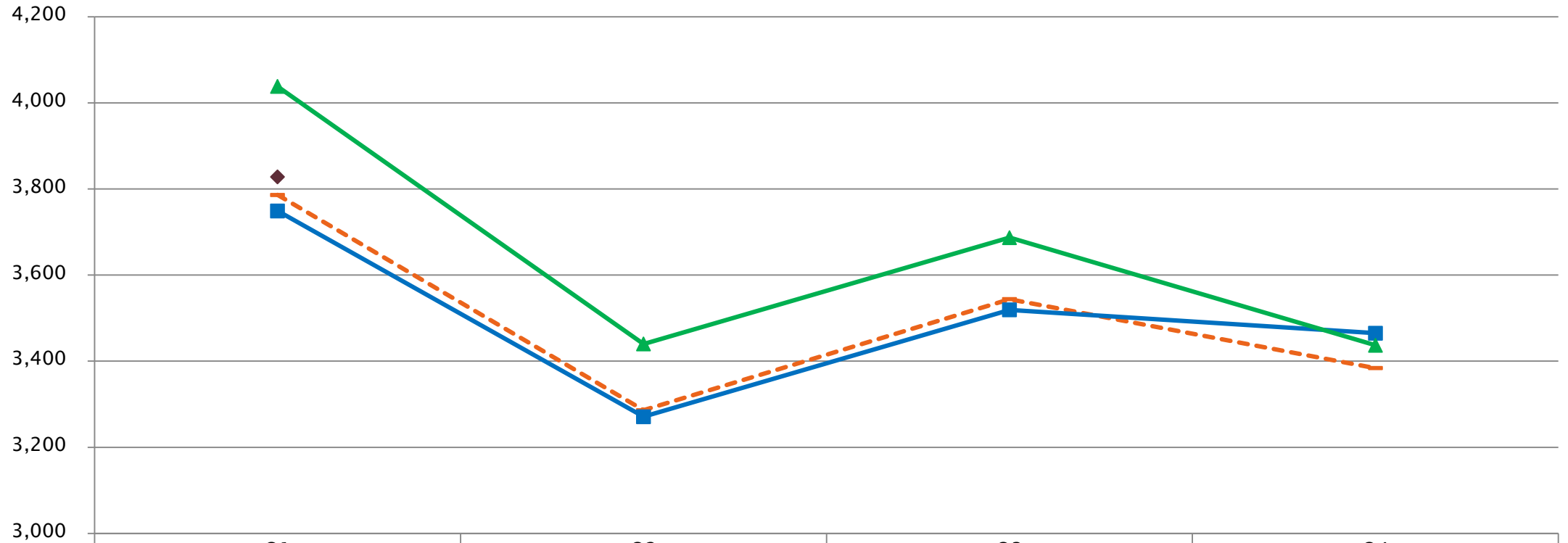
	Q1	Q2	Q3	Q4
2020 Actual	354	367	367	352
Budget	353	344	391	375
2019 Actual	363	367	367	352
2018 Actual	233	242	331	380

Holy Cross Hospital Outpatient Visits



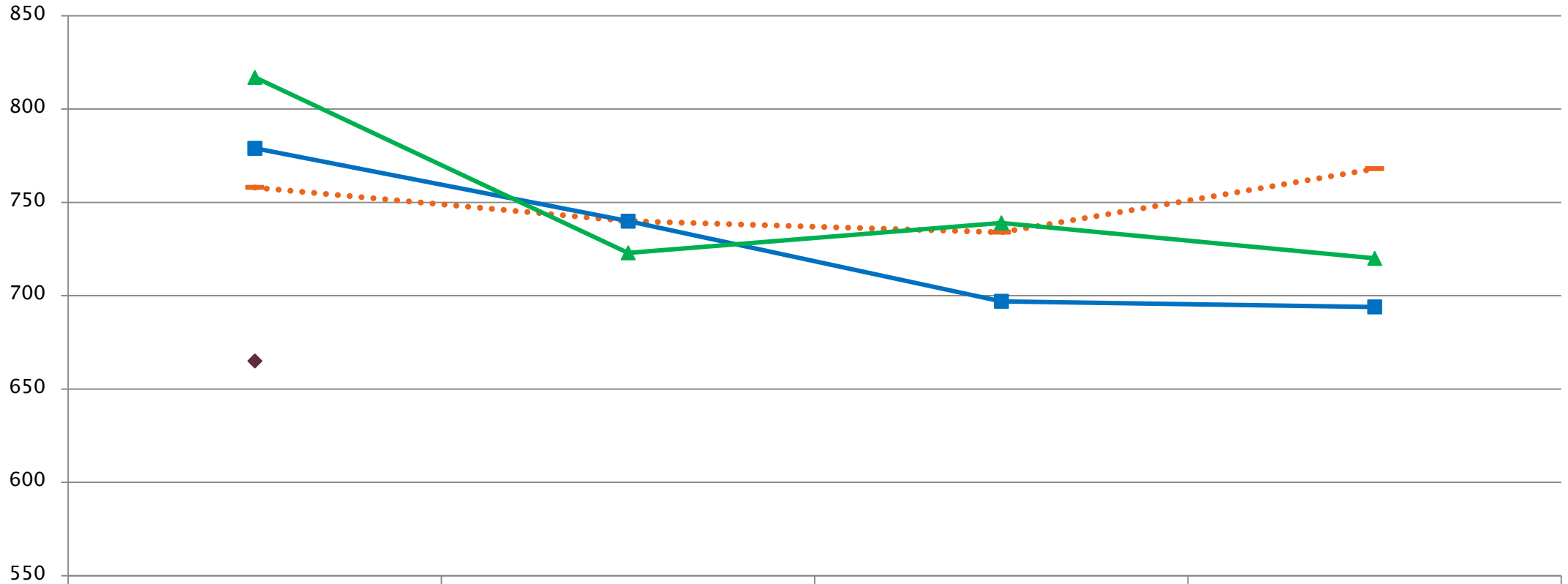
	Q1	Q2	Q3	Q4
2020 Actual	10,830			
Budget	12,130	11,379	10,838	11,614
2019 Actual	11,620	11,102	10,324	10,726
2018 Actual	11,603	10,745	10,388	11,175

Holy Cross Hospital ED Visits



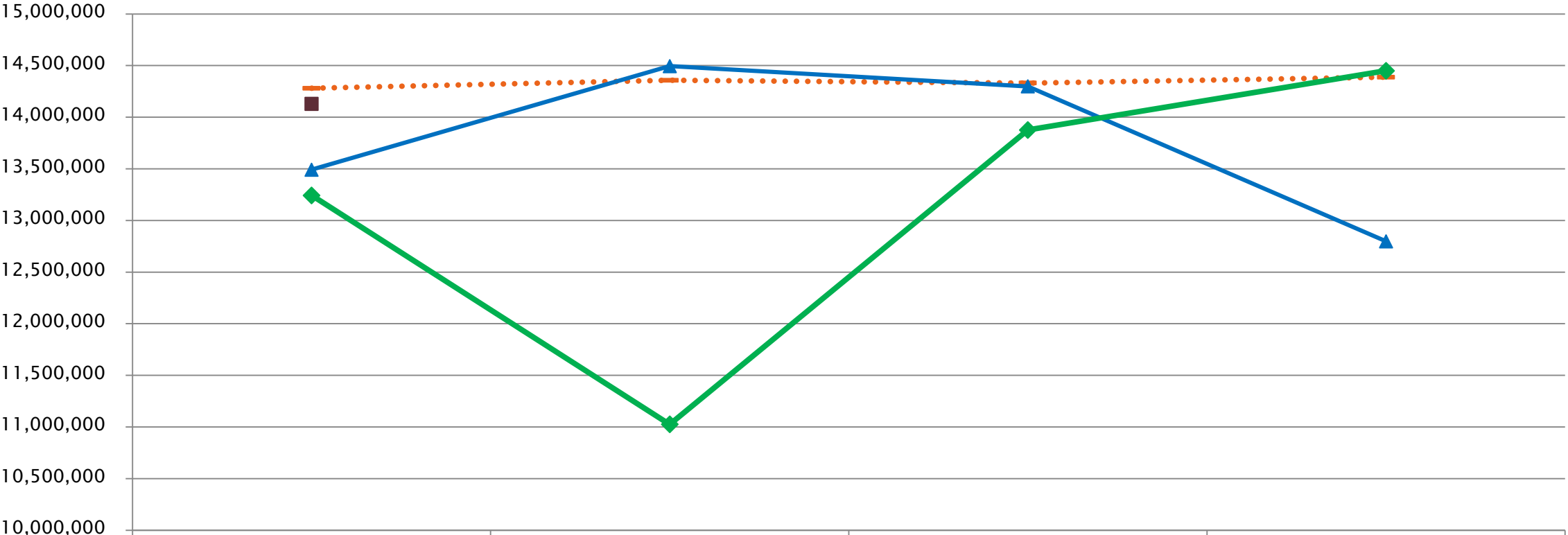
	Q1	Q2	Q3	Q4
2020 Actual	3,828			
Budget	3,786	3,286	3,544	3,384
2019 Actual	3,749	3,271	3,519	3,465
2018 Actual	4,038	3,440	3,687	3,437

Holy Cross Hospital Total Surgery Visits



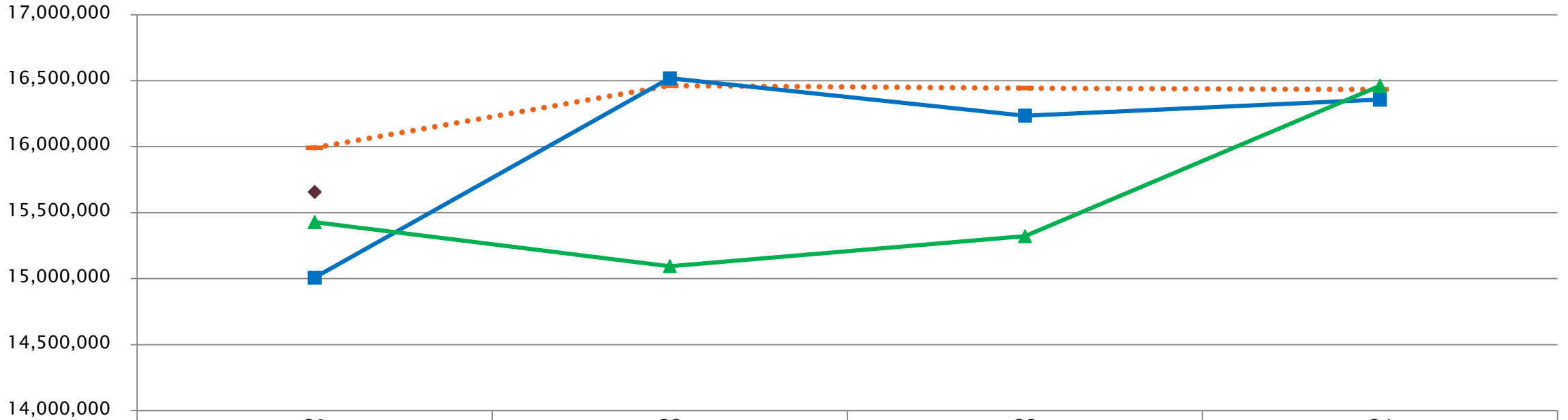
	Q1	Q2	Q3	Q4
◆ 2020 Actual	665			
●●● Budget	758	740	734	768
■ 2019 Actual	779	740	697	694
▲ 2018 Actual	817	723	739	720

Taos Health Systems Net Patient Revenues



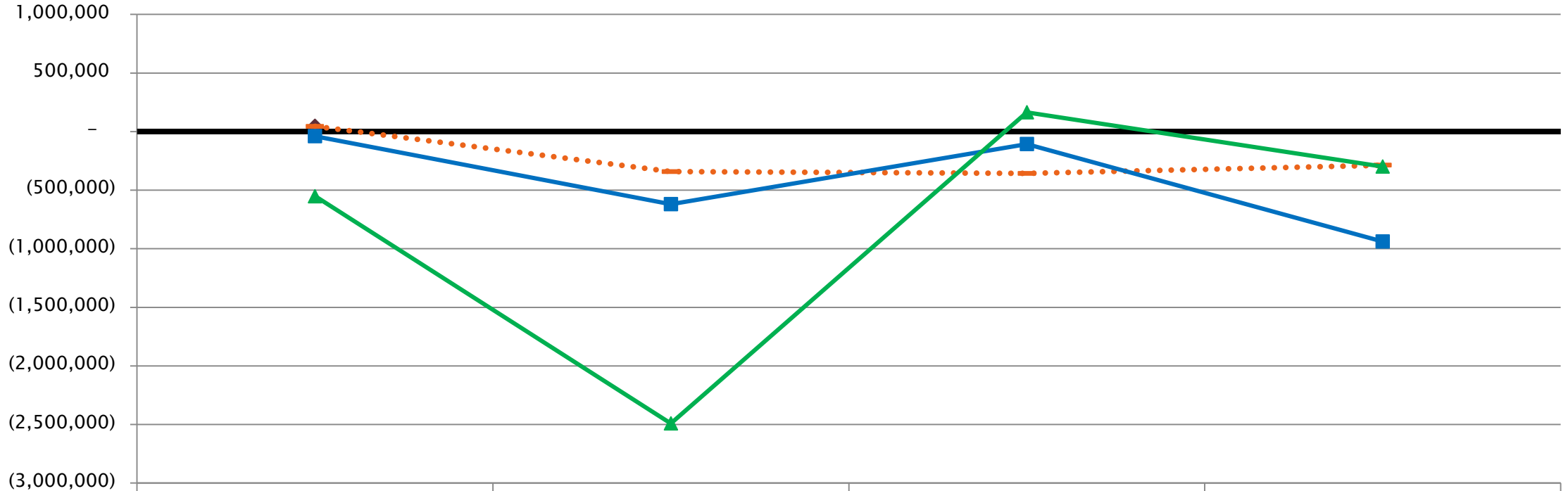
	Q1	Q2	Q3	Q4
2020 Actual	14,128,870			
Budget	14,280,308	14,357,878	14,330,769	14,387,341
2019 Actual	13,491,767	14,495,423	14,298,850	12,797,955
2018 Actual	13,242,721	11,025,463	13,875,951	14,449,595

Taos Health Systems Operating Expenses



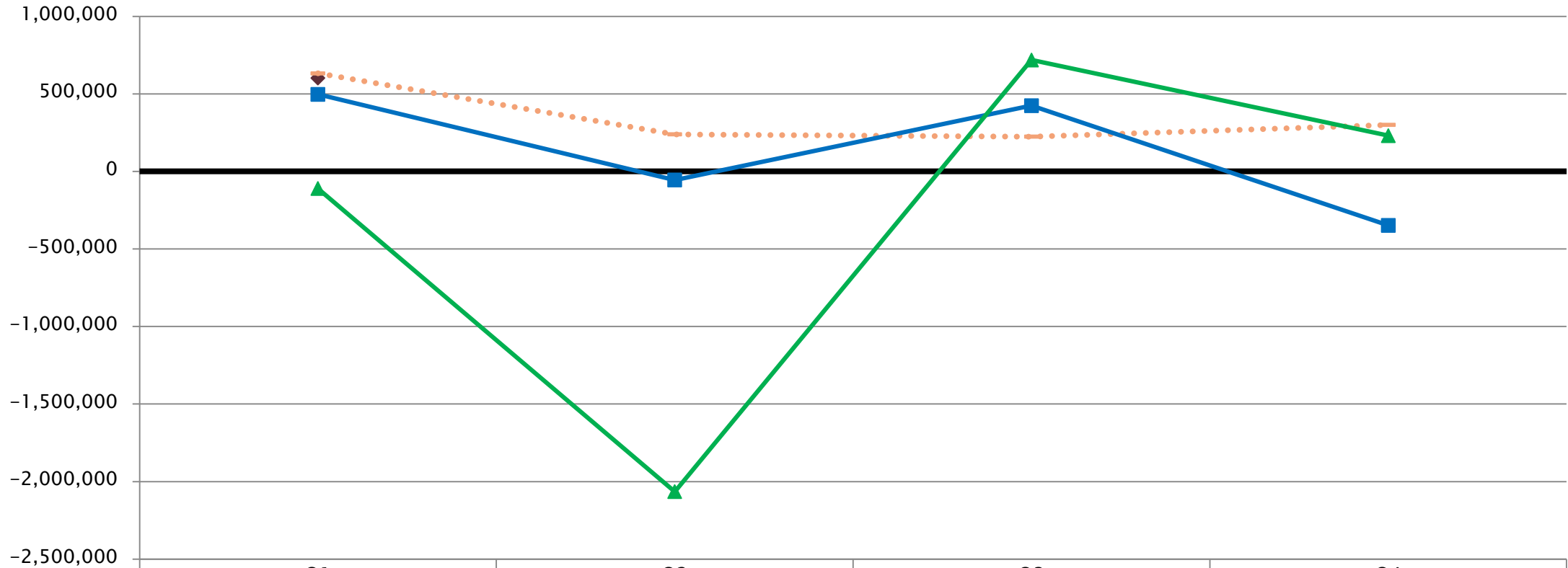
	Q1	Q2	Q3	Q4
2020 Actual	15,657,400			
Budget	15,991,142	16,462,819	16,442,998	16,433,227
2019 Actual	15,007,896	16,518,220	16,235,132	16,356,746
2018 Actual	15,428,460	15,094,635	15,322,024	16,461,931

Taos Health Systems Operating Income



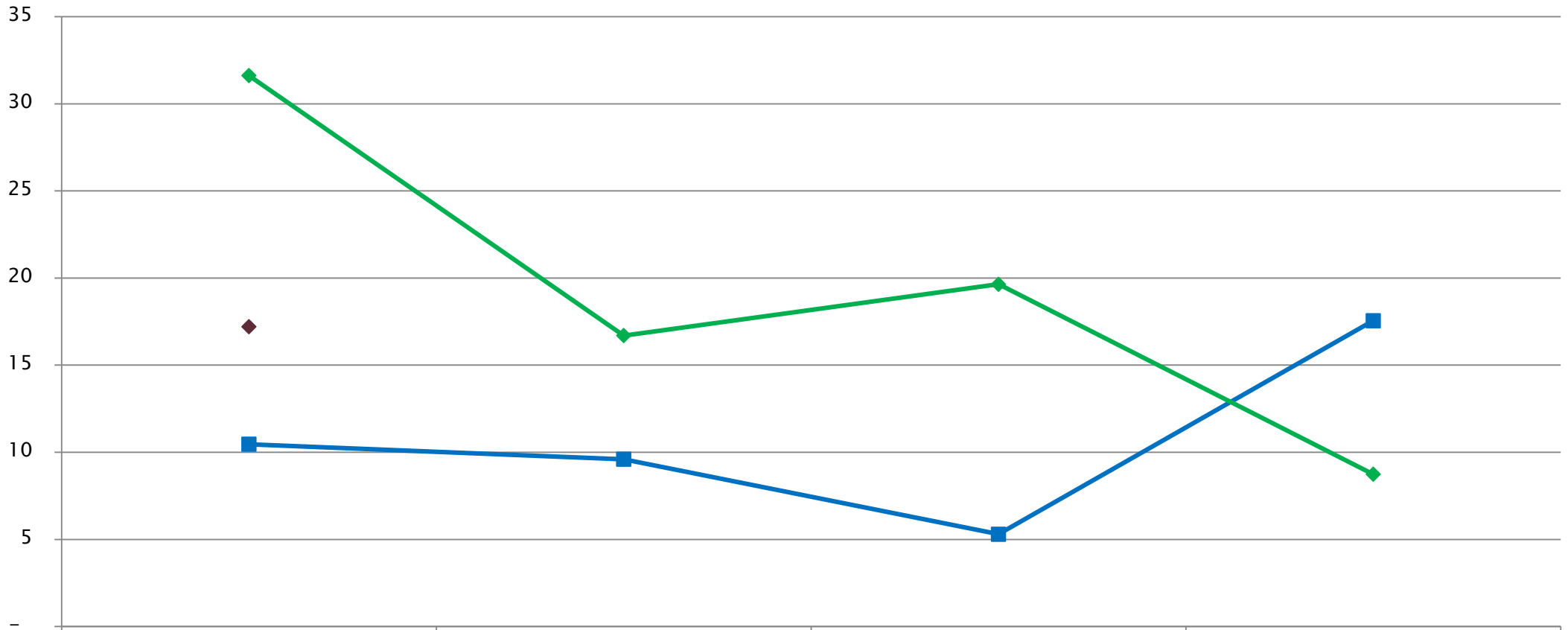
	Q1	Q2	Q3	Q4
2020 Actual	50,412			
Budget	43,948	(342,205)	(357,339)	(286,871)
2019 Actual	(39,522)	(619,683)	(106,501)	(938,473)
2018 Actual	(551,180)	(2,490,329)	164,416	(298,233)

Holy Cross Hospital EBITDA Margin \$



	Q1	Q2	Q3	Q4
2020 Actual	602,668			
Budget	632,275	239,317	224,075	300,407
2019 Actual	497,372	(55,601)	424,654	(348,033)
2018 Actual	(110,087)	(2,065,420)	718,677	230,810

Holy Cross Hospital Days Cash



	Q1	Q2	Q3	Q4
2020 Actual	17			
2019 Actual	10	10	5	18
2018 Actual	32	17	20	9