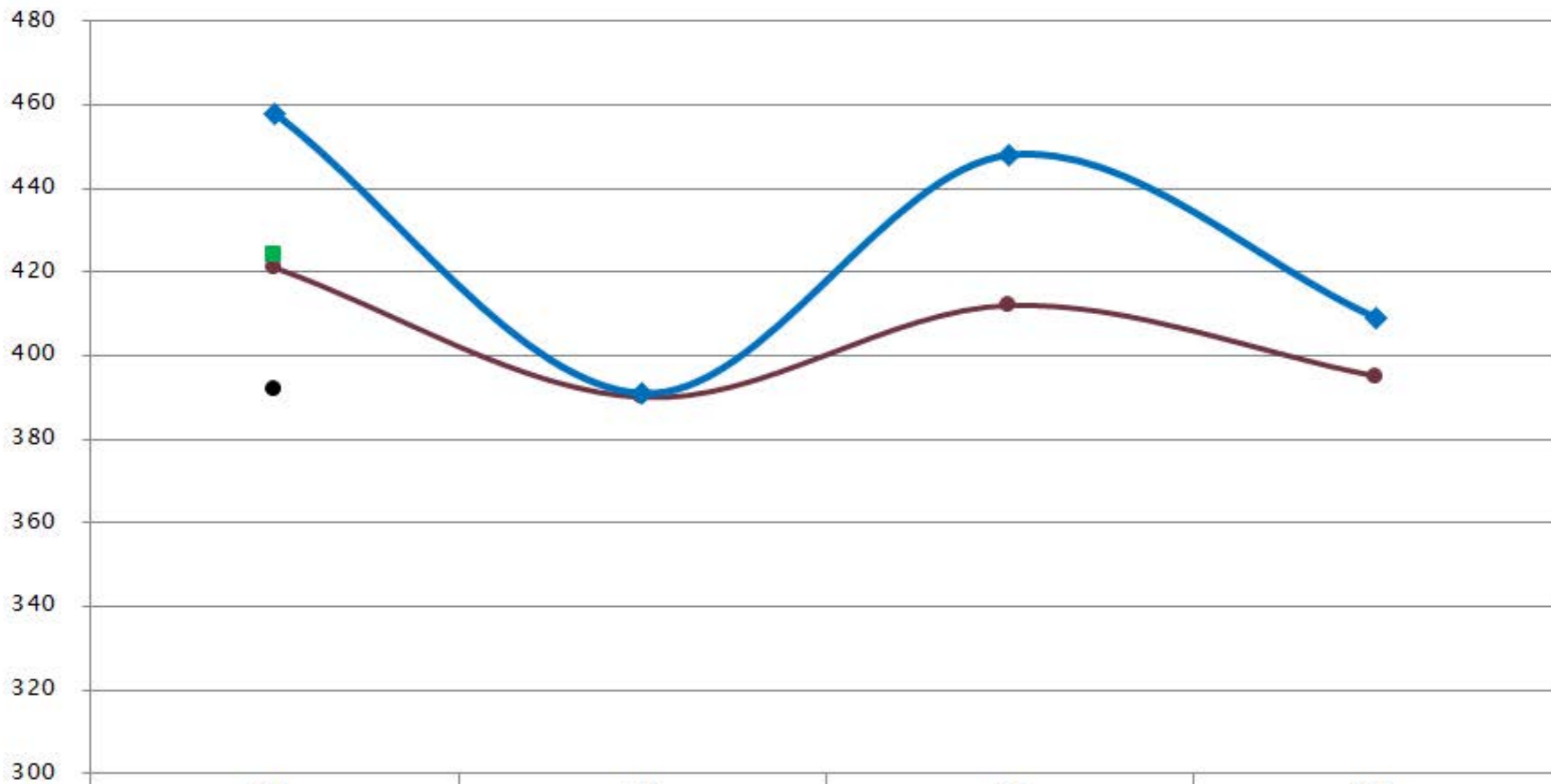
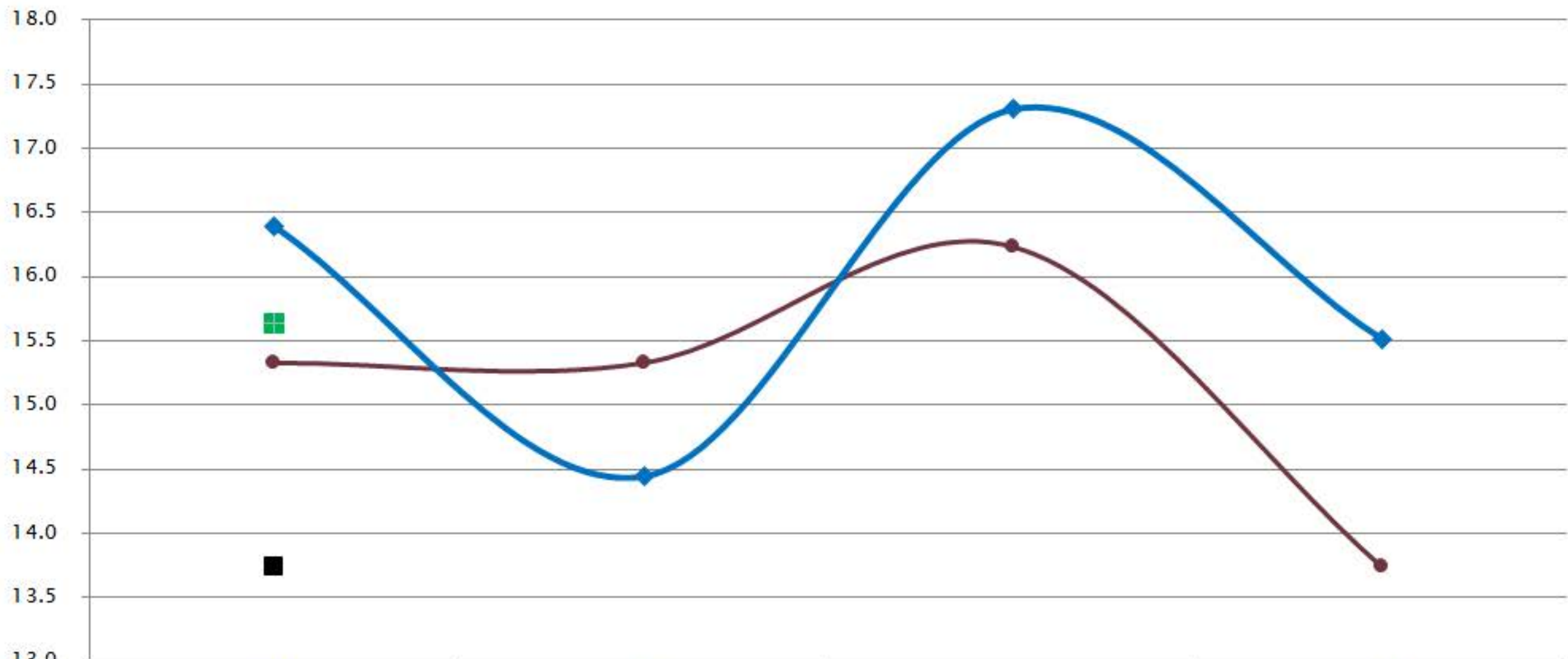


# Holy Cross Hospital Inpatient Admissions



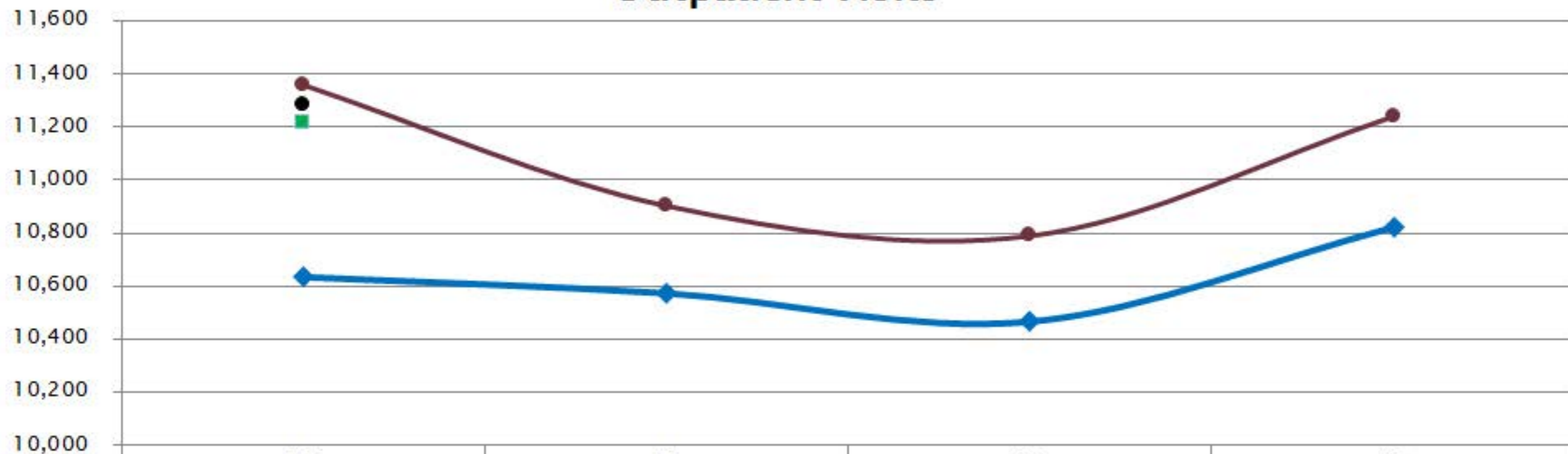
	Q1	Q2	Q3	Q4
2016 Actual	392	391	412	395
2015 Actual	421	390	412	395
2014 Actual	458	391	448	409
Budget	424	391	448	409

# Holy Cross Hospital Average Daily Census (ADC)



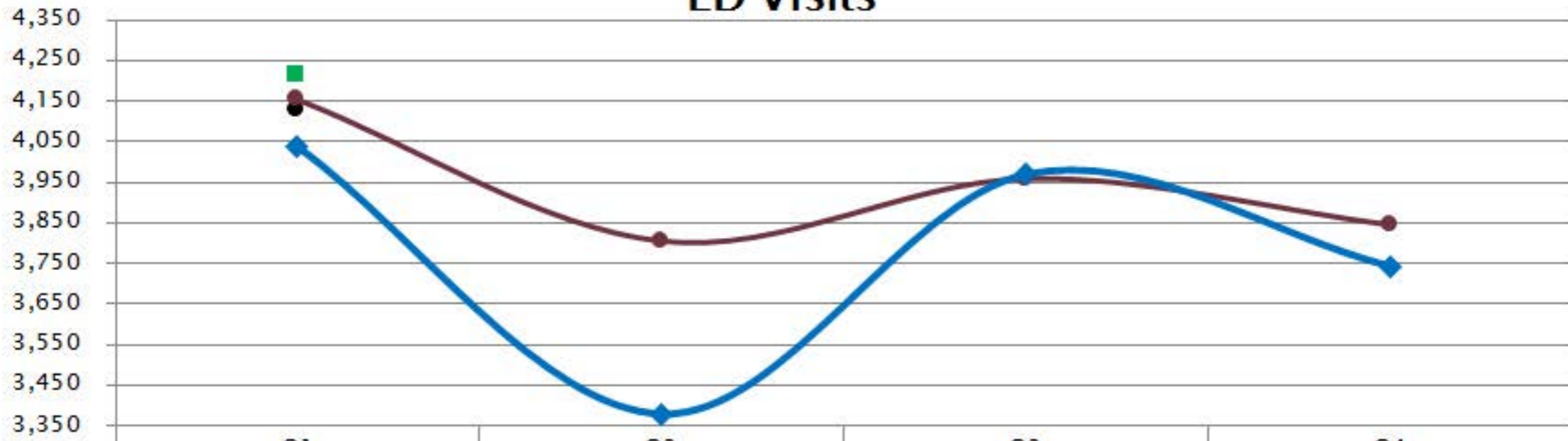
	Q1	Q2	Q3	Q4
2016 Actual	13.7			
Budget	15.6			
2015 Actual	15.3	15.3	16.2	13.7
2014 Actual	16.4	14.4	17.3	15.5

# Holy Cross Hospital Outpatient Visits



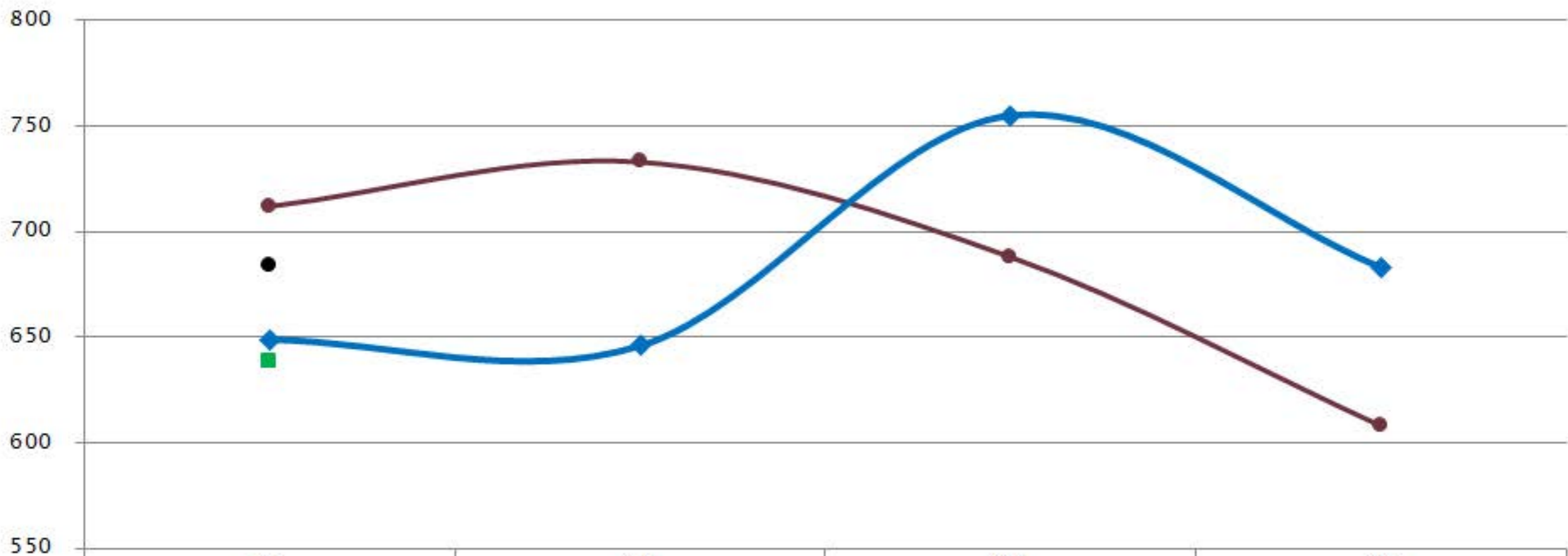
	Q1	Q2	Q3	Q4
2016 Actual	11,281			
Budget	11,216			
2015 Actual	11,358	10,902	10,789	11,240
2014 Actual	10,634	10,573	10,466	10,822

# Holy Cross Hospital ED Visits



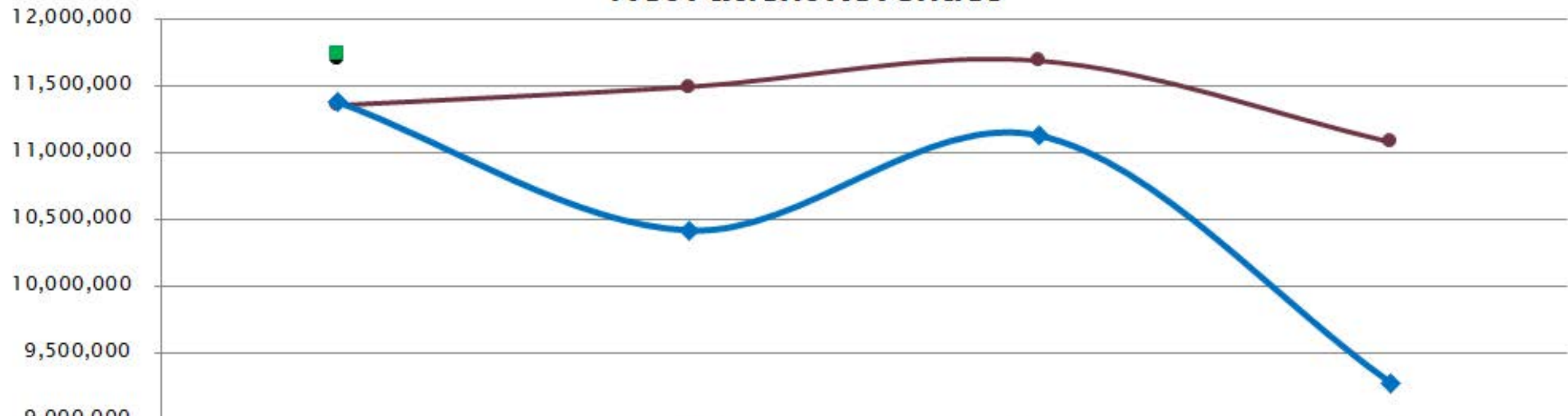
	Q1	Q2	Q3	Q4
2016 Actual	4,128			
Budget	4,214			
2015 Actual	4,154	3,805	3,959	3,845
2014 Actual	4,038	3,379	3,970	3,743

# Holy Cross Hospital Total Surgery Visits



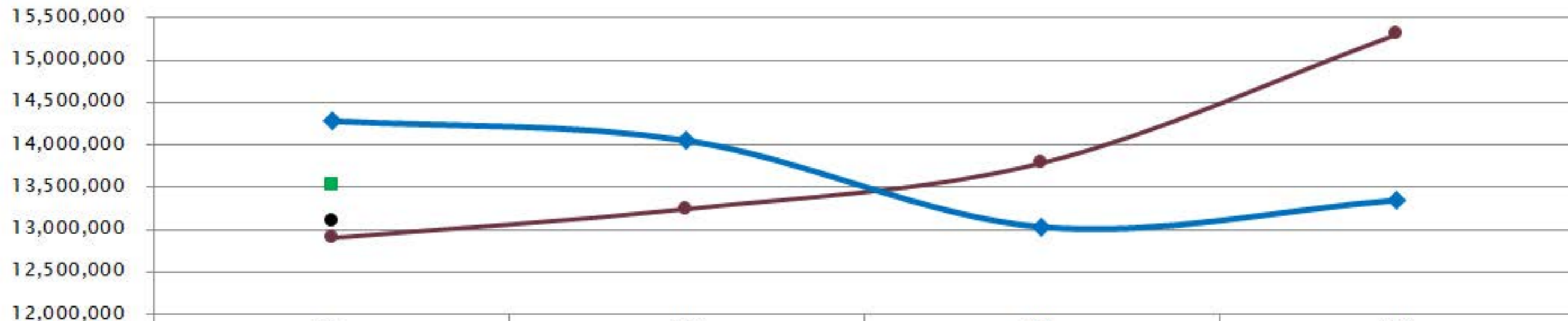
	Q1	Q2	Q3	Q4
2016 Actual	684			
Budget	638			
2015 Actual	712	733	688	608
2014 Actual	649	646	755	683

## Taos Health Systems Net Patient Revenues



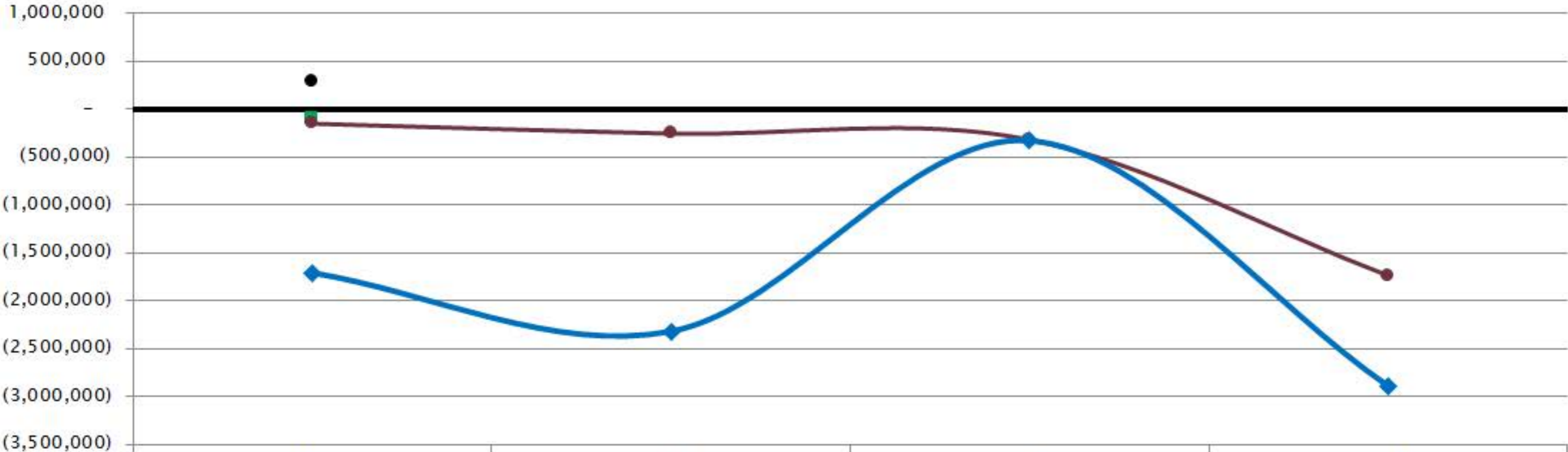
	Q1	Q2	Q3	Q4
● 2016 Actual	11,700,738			
■ Budget	11,739,077			
● 2015 Actual	11,351,248	11,488,748	11,684,371	11,073,967
◆ 2014 Actual	11,376,309	10,414,306	11,122,931	9,271,322

## Taos Health Systems Operating Expenses



	Q1	Q2	Q3	Q4
● 2016 Actual	13,102,565			
■ Budget	13,523,408			
● 2015 Actual	12,902,658	13,244,771	13,786,793	15,303,126
◆ 2014 Actual	14,283,178	14,052,166	13,031,777	13,347,653

# Taos Health Systems Operating Income

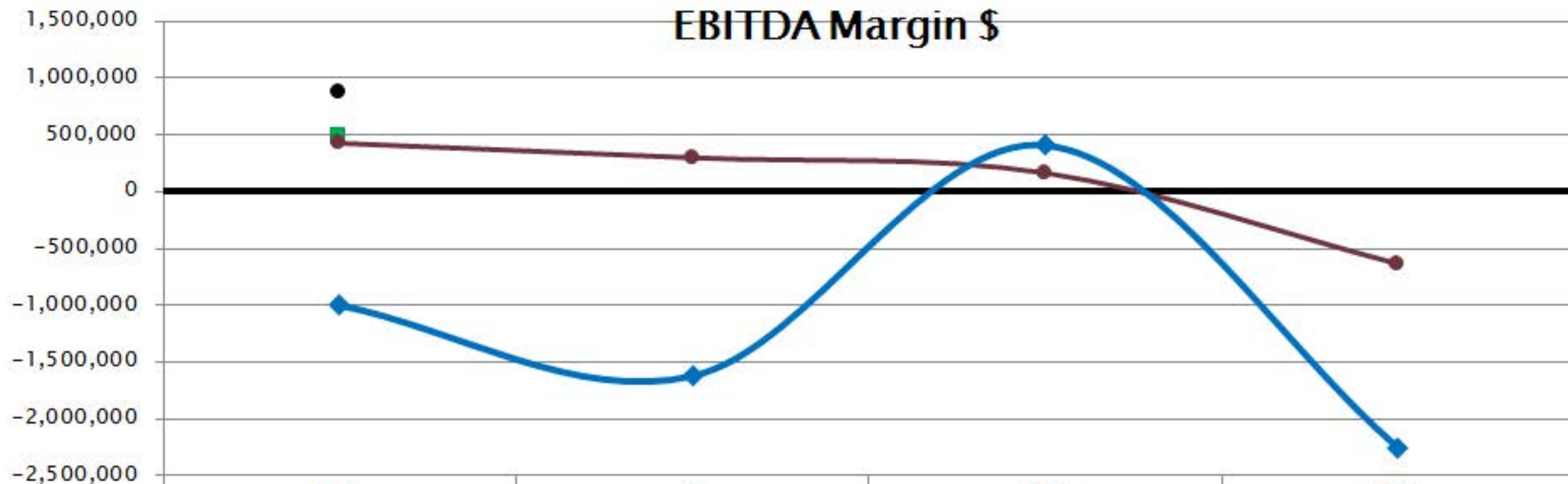


	Q1	Q2	Q3	Q4
2016 Actual	295,436			
Budget	(98,195)			
2015 Actual	(148,012)	(252,261)	(314,804)	(1,736,079)
2014 Actual	(1,706,008)	(2,316,015)	(325,595)	(2,890,044)



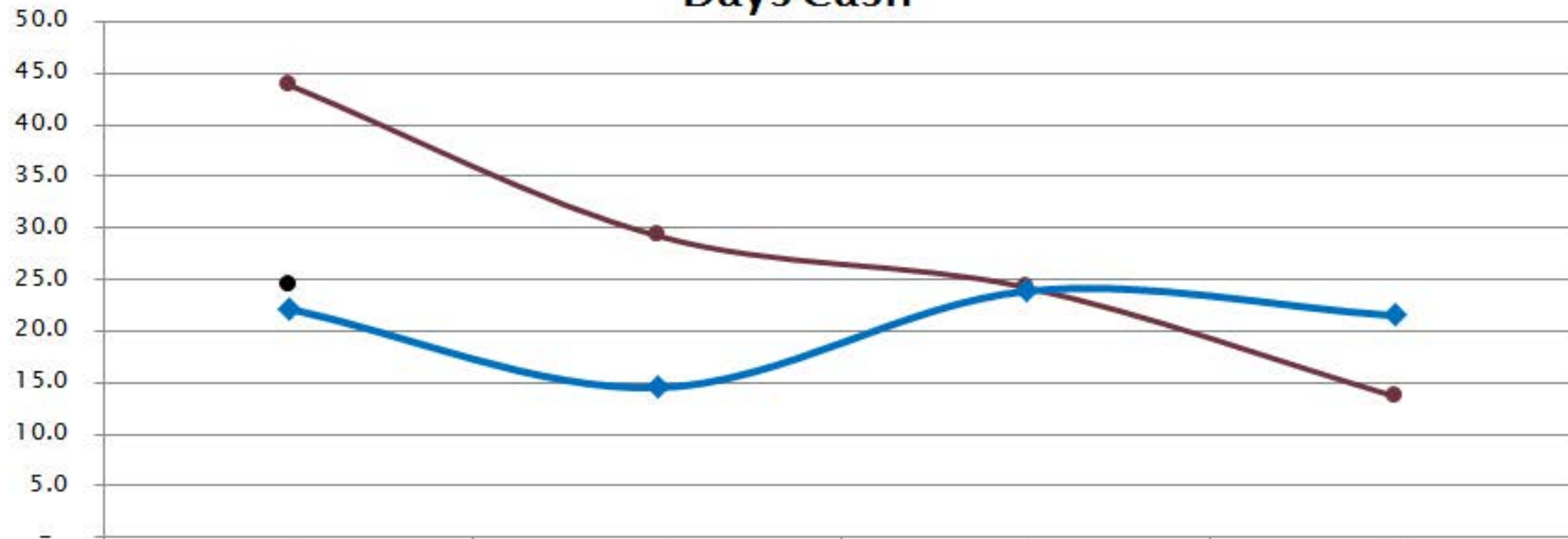
# Holy Cross Hospital

## EBITDA Margin \$



	Jun	Jul	Aug	Sep
● 2016 Actual	865,453			
■ Budget	485,985			
● 2015 Actual	425,678	298,072	164,942	(635,905)
◆ 2014 Actual	(999,497)	(1,620,916)	407,246	(2,254,587)

# Holy Cross Hospital Days Cash



	Q1	Q2	Q3	Q4
2016 Actual	24.5			
2015 Actual	43.9	29.2	24.2	13.7
2014 Actual	22.2	14.5	23.9	21.5