

**Financial Data**

Net Patient Revenue (NPR)	Current Ratio
3-yr Average Change in NPR	Accounts Receivable <i>(Available effective FY2000)</i>
Total Operating Revenue	3-Year Change in AR <i>(Available effective FY1998)</i>
Total Operating Expenses	Cash Flow to Long-term Debt
3-yr Average Change in TOE	Inpatient Share of NPR <i>(Available effective FY1998)</i>
Operating Income	Outpatient Share of NPR <i>(Available effective FY2000)</i>
Operating Margin	Home Health Share of NPR <i>(Available effective FY2000)</i>
Revenue over Expenses	Bad Debt & Charity Care Percent of NPR <i>(No longer available effective FY2003)</i>
Total Margin	Percent of Bad Debt & Charity Care <i>(Available effective FY2003)</i>
3-yr Average Total Margin	

**Utilization/Capacity Data**

<b>Total</b>	<b>Med-Surg</b>	<b>Skilled Nursing</b>
Patient Days	Days	Days
3-yr Change in Patient Days	Occupancy Rate	Occupancy Rate
Occupancy Rate	Beds	Beds
3-yr Change in Occupancy Rate	Discharges	Discharges
Staff Beds	<b>Psychiatric</b>	<b>Long term Care</b>
3-yr Change in Staff Beds	Days	Days
Discharges	Occupancy Rate	Occupancy Rate
3-yr Change in Discharges	Beds	Beds
Outpatient Visits	Discharges	Discharges
Home Health Visits <i>(Available effective FY1998)</i>	<b>Rehabilitation</b>	<b>Other</b>
3-yr Change in ALOS <i>(Available effective FY1998)</i>	Days	Days
3-yr Change in Outpatient Visits <i>(Available effective FY1998)</i>	Occupancy Rate	Occupancy Rate
	Beds	Beds
	Discharges	Discharges

**Payor Data**

<b>Commercial Indemnity</b>	<b>Medicare Indemnity</b>	<b>Medical Assistance Indemnity</b>
Share of Inpatient Revenue	Share of Inpatient Revenue	Share of Inpatient Revenue
Share of Patient Days	Share of Patient Days	Share of Patient Days
Share of Outpatient Revenue	Share of Outpatient Revenue	Share of Outpatient Revenue
Share of Outpatient Visits	Share of Outpatient Visits	Share of Outpatient Visits
<b>Commercial Managed Care</b>	<b>Medicare Managed Care</b>	<b>Medical Assistance Managed Care</b>
Share of Inpatient Revenue	Share of Inpatient Revenue	Share of Inpatient Revenue
Share of Patient Days	Share of Patient Days	Share of Patient Days
Share of Outpatient Revenue	Share of Outpatient Revenue	Share of Outpatient Revenue
Share of Outpatient Visits	Share of Outpatient Visits	Share of Outpatient Visits
<b>Total Commercial Share of NPR</b>	<b>Total Medicare Share of NPR</b>	<b>Total Medical Assistance Share of NPR</b>
		<b>Total Managed Care Share of NPR</b>