

									Exhibit 1
CITRUS COUNTY HOSPITAL BOARD									
HISTORY OF CITRUS MEMORIAL HEALTH FOUNDATION OPERATING MARGIN									
COMPARED TO ACHA DATA FOR SIMILAR HOSPITAL GROUPS									
FISCAL YEARS ENDING SEPTEMBER 30, 2003 TO SEPTEMBER 30, 2010									
PREPARED BY HARRY KILGORE, FINANCE DIRECTOR, CITRUS COUNTY HOSPITAL BOARD. LAST REVISED LATE MARCH 2012.									
FISCAL YEAR ENDED SEPTEMBER 30,									
	2010	2009	2008	2007	2006	2005	2004	2003	
CMHF OPERATING LOSS	-4.60%	-4.3%	-8.1%	-10.8%	-4.8%	-4.8%	-6.2%	-15.7%	
AHCA STATISTICALLY SIMILAR HOSPITAL GROUP 50% AVERAGE BENCHMARK OPERATING MARGIN	4.20%	4.0%	1.7%	1.9%	1.5%	3.3%	2.3%	4.9%	
SOURCE: FLORIDA HOSPITAL FINANCIAL DATA PUBLISHED BY THE FLORIDA AGENCY FOR HEALTH CARE ADMINISTRATION (AHCA). THE REPORT FOR 2010 WAS PUBLISHED IN MARCH 2012.									
AVERAGE OPERATING MARGIN FOR CMHF FOR THE EIGHT YEAR PERIOD HAS BEEN A 7.4% LOSS.									
AVERAGE OPERATING MARGIN FOR AHCA SIMILAR HOSPITAL GROUP FOR THE EIGHT YEAR PERIOD HAS BEEN A <u>3.0% GAIN.</u>									

	A	B	C	D	E	F	G	H	I	J
1									Exhibit 2	
2	CITRUS COUNTY HOSPITAL BOARD									
3	COMPARISON OF CITRUS MEMORIAL HEALTH FOUNDATION OPERATIONS									
4	BASED ON THE 2010 FLORIDA HOSPITAL FINANCIAL DATA PUBLISHED BY AHCA IN LATE MARCH 2012									
5	DOCUMENTS PREPARED BY HARRY KILGORE, FINANCE DIRECTOR, CITRUS COUNTY HOSPITAL BOARD. ALL AMOUNTS AND RATIOS WERE EXTRACTED FROM THE 2010 FLORIDA HOSPITAL FINANCIAL									
6	DATA REPORT PUBLISHED BY THE FLORIDA AGENCY FOR HEALTH CARE ADMINISTRATION. THE REPORTS ARE PUBLISHED YEARLY WITH THE REPORT FOR 2010 BEING PUBLISHED IN LATE MARCH 2012.									
7	CATEGORY	NORTH FLORIDA REGIONAL MEDICAL CENTER	BAY MEDICAL CENTER	CHARLOTTE REGIONAL MEDICAL CENTER	BAPTIST HOSPITAL	SACRED HEART HOSPITAL	WEST FLORIDA HOSPITAL	OAK HILL HOSPITAL	INDIAN RIVER MEDICAL CENTER	LEESBURG REGIONAL MEDICAL CENTER
8	TYPE OF CONTROL	FOR PROFIT CRP	HOSPITAL DISTR.	FOR PROFIT CRP	NON PROFIT OTH	NON PROFIT REL	FOR PROFIT CRP	FOR PROFIT CRP	NON PROFIT OTH	NON PROFIT OTH
9	TYPE OF HOSPITAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL
10	COUNTY LOCATION	ALACHUA	BAY	CHARLOTTE	ESCAMBIA	ESCAMBIA	ALACHUA	HERNANDO	INDIAN RIVER	LAKE
11	ACUTE LICENSED BEDS	325	323	208	559	466	531	214	335	316
12	PHYSICIANS ON STAFF	340	239	118	409	377	184	200	248	348
13	NUMBER OF EMPLOYEES (FTE)	1,486.3	1,629.7	708.4	2,276.4	2,367.8	1,076.2	813.8	1,244.1	1,443.4
14	RATIO OF FTE TO # ACUTE LICENSED BEDS (CALC)	4.6	5.0	3.4	4.1	5.1	2.0	3.8	3.7	4.6
15	RATIO OF FTE TO \$1.0 MILLION GROSS PT REV (CALC)	0.70	1.84	1.23	1.75	1.78	1.05	0.65	2.71	1.81
16	TOTAL ACUTE PATIENT DAYS	102,748	72,483	48,214	93,298	119,042	65,470	60,969	66,068	81,784
17	NUMBER MEDICARE PATIENT DAYS	59,837	42,589	35,996	48,760	48,760	41,874	47,994	44,038	59,037
18	% OF MEDICARE DAYS TO TOTAL (CALC)	58%	59%	75%	52%	41%	64%	79%	67%	72%
19	% OF OCCUPANCY OF ACUTE PATIENT BEDS	86.6%	61.8%	63.5%	45.7%	70.0%	33.8%	78.1%	54.0%	70.9%
20	AVERAGE LENGTH OF STAY (TOTAL INPATIENT)	4.2	4.5	5	4.7	4.5	5.1	4.4	4.6	4.6
21	MEDICARE REVENUES	1,119,098,629	416,324,881	411,831,280	580,091,380	510,991,625	577,411,904	917,523,643	277,467,545	535,124,544
22	MEDICAID REVENUES	203,867,100	117,500,268	35,000,268	162,822,520	243,100,551	97,857,411	82,197,536	53,499,974	74,200,412
23	TOTAL GROSS PATIENT SERVICE REVENUES	2,118,943,679	885,853,535	575,409,135	1,301,899,248	1,332,351,727	1,029,278,403	1,250,727,722	458,650,370	795,836,310
24	% MEDICARE REVENUES TO TOTAL REV. (CALC)	52.8%	47.0%	71.6%	44.6%	38.4%	56.1%	73.4%	60.5%	67.2%
25	GROSS INPATIENT REVENUE	1,411,625,989	442,230,899	428,045,117	613,454,888	766,918,246	668,804,657	962,911,058	284,356,875	557,062,664
26	GROSS OUTPATIENT REVENUE	707,317,690	443,622,636	147,364,018	688,444,360	565,433,481	360,473,746	287,816,664	174,293,495	238,773,646
27	TOTAL GROSS PATIENT SERVICE REVENUES	2,118,943,679	885,853,535	575,409,135	1,301,899,248	1,332,351,727	1,029,278,403	1,250,727,722	458,650,370	795,836,310
28	% INPATIENT REV TO TOTAL GROSS REV (CALC)	66.6%	49.9%	74.4%	47.1%	57.6%	65.0%	77.0%	62.0%	70.0%
29	PROVISIONS FOR BAD DEBTS	46,662,164	48,568,263	10,624,276	53,774,000	46,034,327	30,312,454	8,797,058	12,903,983	15,523,428
30	% BAD DEBTS TO TOTAL REVENUE (CALC)	2.2%	5.5%	1.8%	4.1%	3.5%	2.9%	0.7%	2.8%	2.0%
31	MEDICARE DEDUCTIONS FROM REVENUES	972,178,330	304,060,713	337,462,276	443,618,919	368,025,705	489,324,302	816,386,299	173,903,894	398,356,011
32	MEDICAID DEDUCTIONS FROM REVENUES	188,924,895	99,732,350	30,649,636	134,616,446	186,685,877	85,762,590	76,087,481	39,088,194	64,447,076
33	CHARITY/UNCOMPENSATED CARE	14,361,934	58,133,669	74,041	37,511,795	37,709,442	8,409,145	20,314,158	22,986,099	22,341,139
34	TOTAL DEDUCTIONS FROM REVENUES	1,783,558,194	677,441,860	464,051,253	973,198,761	946,934,949	846,448,447	1,095,769,855	305,360,140	590,994,976
35	NET OPERATING REVENUE	337,195,872	211,315,830	111,565,273	334,754,765	389,396,503	184,293,082	155,230,936	157,906,186	206,558,798
36	TOTAL OPERATING EXPENSES	275,846,840	218,166,002	96,414,737	329,159,610	370,455,121	175,300,835	134,517,407	168,078,046	211,043,518
37	EXCESS (DEFICIT) OF OPER. REV OVER OPER. EXP	61,349,032	(6,850,172)	15,150,536	5,595,155	18,941,382	8,992,247	20,713,529	(10,171,860)	(4,484,720)
38	OPERATING MARGIN %	18.2%	-3.2%	13.6%	1.7%	4.9%	4.9%	13.3%	-6.4%	-2.2%
39	NET NON OPERATING REV (EXP)	44,738,556	(910,186)	409,582	(2,226,756)	14,492,293	(2,179,592)	11,772,778	5,941,805	9,895,384
40	EXCESS (DEFICIT) OF REV OVER EXP PRIOR TO TAXES & EXTRORDINARY ITEMS	106,087,588	(7,760,358)	15,560,118	3,368,399	33,433,755	2,179,592	32,486,307	(4,230,058)	5,410,664
41	PROV. FOR TAXES & EXTRAORD. ITEMS	36,809,588	-	-	-	-	2,526,824	12,008,401	-	-
42	AVERAGE OPERATING MARGIN FOR AHCA SIMILAR HOSPITAL GROUP FOR THE EIGHT YEAR PERIOD HAS BEEN A 3.0% GAIN.	69,278,120	(7,760,358)	15,560,118	3,368,399	33,433,775	4,285,831	20,477,906	(4,230,058)	5,410,664
43	TOTAL MARGIN	20.50%	-3.70%	13.90%	1.00%	8.60%	2.30%	13.20%	-2.70%	2.60%
44	ADJUSTED ADMISSIONS	36,601	32,371	13,059	42,199	45,926	19,961	18,092	23,804	26,020
45	ADJUSTED PATIENT DAYS	155,351	146,650	64,984	199,357	207,726	102,120	80,189	108,445	120,328
46	MAN HOURS/ADJUSTED PATIENT DAY	1.99	2.31	2.27	2.38	2.37	2.19	2.11	2.39	2.50

	K	L	M	N	O	P	Q	R	S	T	U
1										Exhibit 2	
2	CITRUS COUNTY HOSPITAL BOARD										
3	COMPARISON OF CITRUS MEMORIAL HEALTH FOUNDATION OPERATIONS										
4	BASED ON THE 2010 FLORIDA HOSPITAL FINANCIAL DATA PUBLISHED BY AHCA IN LATE MARCH 2012										
5	DOCUMENTS PREPARED BY HARRY KILGORE, FINANCE DIRECTOR, CITRUS COUNTY HOSPITAL BOARD. ALL AMOUNTS AND RATIOS WERE EXTRACTED FROM THE 2010 FLORIDA HOSPITAL FINANCIAL										
6	DATA REPORT PUBLISHED BY THE FLORIDA AGENCY FOR HEALTH CARE ADMINISTRATION. THE REPORTS ARE PUBLISHED YEARLY WITH THE REPORT FOR 2010 BEING PUBLISHED IN LATE MARCH 2012.										
7	CATEGORY	MUNROE REGIONAL MEDICAL CENTER	OCALA REGIONAL MEDICAL CENTER	FORT WALTON BEACH MEDICAL CENTER	REGIONAL MEDICAL CENTER BAYONET POINT	BERT FISH MEDICAL CENTER	FLORIDA HOSPITAL OCEANSIDE	CITRUS MEMORIAL HEALTH FOUNDATION	SEVEN RIVERS REGIONAL MED CENTER	SUMMARY DATA FOR 71 NOT FOR PROFIT HOSP.	SUMMARY DATA FOR 83 COMPARABLE HOSPITALS IN URBAN GROUP
8	TYPE OF CONTROL	HOSP DISTRICT	FOR PROFIT CRP	FOR PROFIT CRP	FOR PROFIT CRP	HOSP DISTRICT	NON PROF REL	NON PROFIT	FOR PROFIT	NON PROFIT	VARIOUS
9	TYPE OF HOSPITAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL
10	COUNTY LOCATION	MARION	MARION	OKALOOSA	PASCO	VOLUSIA	VOLUSIA	CITRUS	CITRUS	VARIOUS	VARIOUS
11	ACUTE LICENSED BEDS	421	270	257	290	112	396	198	128	26,663	16,724
12			317	122	197	51	180	189	87	25,248	16,939
13			1,003.2	760.3	851.1	462.5	1,513.8	1,188.0	485.1	135,256	63,856
14			3.7	3.0	2.9	4.1	3.8	6.0	3.8	5.1	3.8
15	RATIO OF FTE TO \$1.0 MILLION GROSS PT REV (CALC)	-	0.84	0.62	0.76	2.72	2.21	1.72	1.20	1.72	1.28
16	TOTAL ACUTE PATIENT DAYS	104,715	64,929	62,962	63,717	14,445	60,568	43,400	29,058	6,036,554	3,436,326
17	NUMBER MEDICARE PATIENT DAYS	66,503	43,358	37,205	45,662	10,223	42,504	27,089	20,634	3,083,147	2,025,173
18	% OF MEDICARE DAYS TO TOTAL	64%	67%	59%	72%	71%	70%	62%	71%	51%	59%
19	% OF OCCUPANCY OF ACUTE PATIENT BEDS	68.1%	65.9%	67.1%	60.2%	35.4%	41.9%	60.1%	62.2%	59.9%	55.6%
20	AVERAGE LENGTH OF STAY (TOTAL INPATIENT)	4.3	4.2	5.1	4.6	4.5	4.7	4.2	3.9	4.9	4.3
21	MEDICARE REVENUES	739,608,219	688,909,856	601,295,273	755,309,515	105,491,329	425,056,226	470,589,118	256,160,348	35,895,288,585	25,316,534,984
22	MEDICAID REVENUES	151,667,464	126,568,238	159,704,509	101,425,494	13,530,762	60,990,344	48,743,886	284,521	10,998,175,921	6,755,519,863
23	TOTAL GROSS PATIENT SERVICE REVENUES	1,295,298,477	1,195,676,503	1,222,661,867	1,124,764,391	169,921,180	683,538,344	691,288,959	404,788,105	78,773,996,198	50,020,982,349
24	% MEDICARE REVENUES TO TOTAL REV. (CALC)	57.1%	57.6%	49.2%	67.2%	62.1%	62.2%	68.1%	63.3%	45.6%	50.6%
25	GROSS INPATIENT REVENUE	828,025,885	787,975,986	839,502,927	849,613,499	80,155,952	412,910,358	414,730,778	271,707,215	50,173,940,363	31,085,558,898
26	GROSS OUTPATIENT REVENUE	467,272,592	407,700,517	383,158,940	275,150,892	89,765,228	270,627,986	276,558,181	133,080,890	28,600,055,835	18,935,423,451
27	TOTAL GROSS PATIENT SERVICE REVENUES	1,295,298,477	1,195,676,503	1,222,661,867	1,124,764,391	169,921,180	683,538,344	691,288,959	404,788,105	78,773,996,198	50,020,982,349
28	% INPATIENT REV TO TOTAL GROSS REV (CALC)	63.9%	65.9%	68.7%	75.5%	47.2%	60.4%	60.0%	67.1%	63.7%	62.1%
29	PROVISIONS FOR BAD DEBTS	52,573,755	45,463,349	37,039,036	14,982,180	9,828,523	25,192,663	15,472,577	6,983,960	2,076,763,199	1,741,880,587
30	% BAD DEBTS TO TOTAL REVENUE (CALC)	4.1%	3.8%	3.0%	1.3%	5.8%	3.7%	2.2%	1.7%	2.6%	3.5%
31	MEDICARE DEDUCTIONS FROM REVENUES	568,834,497	581,967,772	536,352,075	654,600,260	71,674,800	307,330,646	362,344,735	208,101,329	27,954,057,908	20,685,237,755
32	MEDICAID DEDUCTIONS FROM REVENUES	109,700,812	113,771,901	149,788,376	92,759,463	9,603,601	51,089,969	42,469,948	246,368	8,893,994,859	5,804,789,638
33	CHARITY/UNCOMPENSATED CARE	25,412,970	11,845,516	6,962,156	33,914,312	1,581,006	12,849,545	16,702,060	1,953,875	3,791,479,859	1,350,420,044
34	TOTAL DEDUCTIONS FROM REVENUES	999,509,199	998,272,698	1,044,242,171	958,839,222	118,440,455	483,623,495	550,410,721	329,310,328	59,069,444,172	40,289,839,083
35	NET OPERATING REVENUE	298,532,676	199,211,005	179,825,449	166,121,916	52,146,078	201,819,630	143,626,147	75,972,751	20,227,075,682	9,731,143,266
36	TOTAL OPERATING EXPENSES	283,005,653	191,891,280	138,759,179	154,601,172	61,126,472	198,714,517	150,219,832	63,969,005	19,148,708,562	9,452,092,217
37	EXCESS (DEFICIT) OF OPER. REV OVER OPER. EXP	15,527,023	7,319,725	41,066,270	11,520,744	(8,980,394)	3,105,113	(6,593,685)	12,003,746	1,078,367,120	412,717,708
38	OPERATING MARGIN %	5.2%	3.7%	22.8%	6.9%	-17.2%	1.5%	-4.6%	15.8%	5.30%	4.20%
39	NET NON OPERATING REV (EXP)	3,141,310	2,888,016	37,483,810	28,973,587	11,624,056	781,625	1,391,974	(309,330)	246,141,883	344,696,738
40	EXCESS (DEFICIT) OF REV OVER EXP PRIOR TO TAXES & EXTRAORDINARY ITEMS	18,668,333	10,207,741	78,550,550	40,494,331	2,643,662	3,886,738	(5,201,711)	11,694,416	1,324,509,003	757,414,446
41	PROV. FOR TAXES & EXTRAORD. ITEMS	-	3,773,261	29,062,657	14,967,808	-	-	-	-	(923,177)	181,074,301
42	EXCESS (DEFICIT) OF TOTAL REVENUES OVER TOTAL EXPENSES	18,668,333	6,434,480	49,487,423	25,526,523	2,643,662	3,886,738	(5,201,711)	11,694,416	1,325,432,180	576,340,145
43	TOTAL MARGIN	6.30%	3.20%	27.50%	15.40%	5.10%	1.90%	-3.60%	15.40%	6.60%	5.80%
44	ADJUSTED ADMISSIONS	38,498	23,883	17,949	18,540	6,970	21,731	17,354	11,331	2,019,457	1,322,991
45	ADJUSTED PATIENT DAYS	166,571	99,226	91,873	84,621	31,345	102,292	72,505	43,416	9,819,613	5,697,113
46	MAN HOURS/ADJUSTED PATIENT DAY	2.69	2.10	1.72	2.09	2.29	3.08	3.41	2.32	NOT SHOWN	NOT SHOWN

	A	B	C	D	E	F	G	H	I
1									Exhibit 3
2	CITRUS COUNTY HOSPITAL BOARD								
3	COMPARISON OF CITRUS MEMORIAL HEALTH FOUNDATION OPERATIONS VS. LOCAL COMPETING HOSPITALS								
4	FOR THE FISCAL YEAR ENDED ON OR PRIOR TO 12/31/10 BASED ON THE 2010 FLORIDA HOSPITAL FINANCIAL DATA PUBLISHED BY AHCA IN LATE MARCH 2012								
5	DOCUMENTS PREPARED BY HARRY KILGORE, FINANCE DIRECTOR, CITRUS COUNTY HOSPITAL BOARD. ALL AMOUNTS AND RATIOS WERE EXTRACTED FROM THE 2010 FLORIDA HOSPITAL FINANCIAL								
6	DATA REPORT PUBLISHED BY THE FLORIDA AGENCY FOR HEALTH CARE ADMINISTRATION. THE REPORTS ARE PUBLISHED YEARLY WITH THE REPORT FOR 2010 BEING PUBLISHED IN LATE MARCH 2012.								
7	CATEGORY	OAK HILL HOSPITAL	LEESBURG REGIONAL MEDICAL CENTER	MUNROE REGIONAL MEDICAL CENTER	OCALA REGIONAL MEDICAL CENTER	CITRUS MEMORIAL HEALTH FOUNDATION	SEVEN RIVERS REGIONAL MED CENTER	SUMMARY DATA FOR 71 NOT FOR PROFIT HOSP.	SUMMARY DATA FOR 83 COMPARABLE HOSPITALS IN URBAN GROUP
8	TYPE OF CONTROL	FOR PROFIT CRP	NON PROFIT OTH	HOSP DISTRICT	FOR PROFIT CRP	NON PROFIT	FOR PROFIT	NON PROFIT	VARIOUS
9	TYPE OF HOSPITAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL
10	COUNTY LOCATION	HERNANDO	LAKE	MARION	MARION	CITRUS	CITRUS	VARIOUS	VARIOUS
11	ACUTE LICENSED BEDS	214	316	421	270	198	128	26,663	16,724
12	PHYSICIANS ON STAFF	200	348	464	317	189	87	25,248	16,939
13	NUMBER OF EMPLOYEES (FTE)	813.8	1,443.4	2,158.0	1,003.2	1,188.0	485.1	135,256	63,856
14	RATIO OF FTE TO # ACUTE LICENSED BEDS (CALC)	3.8	4.6	5.1	3.7	6.0	3.8	5.1	3.8
15	RATIO OF FTE TO \$1.0 MILLION GROSS PT REV (CALC)	0.65	1.81	1.67	0.84	1.72	1.20	1.72	1.28
16	TOTAL ACUTE PATIENT DAYS	60,969	81,784	104,715	64,929	43,400	29,058	6,036,554	3,436,326
17	NUMBER MEDICARE PATIENT DAYS	47,994	59,037	66,503	43,358	27,089	20,634	3,083,147	2,025,173
18	% OF MEDICARE DAYS TO TOTAL (CALC)	79%	72%	64%	67%	62%	71%	51%	59%
19	% OF OCCUPANCY OF ACUTE PATIENT BEDS	78.1%	70.9%	68.1%	65.9%	60.1%	62.2%	59.9%	55.6%
20	AVERAGE LENGTH OF STAY (TOTAL INPATIENT)	4.4	4.6	4.3	4.2	4.2	3.9	4.9	4.3
21	MEDICARE REVENUES	917,523,643	535,124,544	739,608,219	688,909,856	470,589,118	256,160,348	35,895,288,585	25,316,534,984
22	MEDICAID REVENUES	82,197,536	74,200,412	151,667,464	126,568,238	48,743,886	284,521	10,998,175,921	6,755,519,863
23	TOTAL GROSS PATIENT SERVICE REVENUES	1,250,727,722	795,836,310	1,295,298,477	1,195,676,503	691,288,959	404,788,105	78,773,996,198	50,020,982,349
24	% MEDICARE REVENUES TO TOTAL REV. (CALC)	73.4%	67.2%	57.1%	57.6%	68.1%	63.3%	45.6%	50.6%
25	GROSS INPATIENT REVENUE	962,911,058	557,062,664	828,025,885	787,975,986	414,730,778	271,707,215	50,173,940,363	31,085,558,898
26	GROSS OUTPATIENT REVENUE	287,816,664	238,773,646	467,272,592	407,700,517	276,558,181	133,080,890	28,600,055,835	18,935,423,451
27	TOTAL GROSS PATIENT SERVICE REVENUES	1,250,727,722	795,836,310	1,295,298,477	1,195,676,503	691,288,959	404,788,105	78,773,996,198	50,020,982,349
28	% INPATIENT REV TO TOTAL GROSS REV (CALC)	77.0%	70.0%	63.9%	65.9%	60.0%	67.1%	63.7%	62.1%
29	PROVISIONS FOR BAD DEBTS	8,797,058	15,523,428	52,573,755	45,463,349	15,472,577	6,983,960	2,076,763,199	1,741,880,587
30	% BAD DEBTS TO TOTAL REVENUE (CALC)	0.7%	2.0%	4.1%	3.8%	2.2%	1.7%	2.6%	3.5%
31	MEDICARE DEDUCTIONS FROM REVENUES	816,386,299	398,356,011	568,834,497	581,967,772	362,344,735	208,101,329	27,954,057,908	20,685,237,755
32	MEDICAID DEDUCTIONS FROM REVENUES	76,087,481	64,447,076	109,700,812	113,771,901	42,469,948	246,368	8,893,994,859	5,804,789,638
33	CHARITY/UNCOMPENSATED CARE	20,314,158	22,341,139	25,412,970	11,845,516	16,702,060	1,953,875	3,791,479,859	1,350,420,044
34	TOTAL DEDUCTIONS FROM REVENUES	1,095,769,855	590,994,976	999,509,199	998,272,698	550,410,721	329,310,328	59,069,444,172	40,289,839,083
35	NET OPERATING REVENUE	155,230,936	206,558,798	298,532,676	199,211,005	143,626,147	75,972,751	20,227,075,682	9,731,143,266
36	TOTAL OPERATING EXPENSES	134,517,407	211,043,518	283,005,653	191,891,280	150,219,832	63,969,005	19,148,708,562	9,452,092,217
37	EXCESS (DEFICIT) OF OPER. REV OVER OPER. EXP	20,713,529	(4,484,720)	15,527,023	7,319,725	(6,593,685)	12,003,746	1,078,367,120	412,717,708
38	OPERATING MARGIN %	13.3%	-2.2%	5.2%	3.7%	-4.6%	15.8%	5.30%	4.20%
39	NET NON OPERATING REV (EXP)	11,772,778	9,895,384	3,141,310	2,888,016	1,391,974	(309,330)	246,141,883	344,696,738
40	EXCESS (DEFICIT) OF REV OVER EXP PRIOR TO TAXES & EXTRAORDINARY ITEMS	32,486,307	5,410,664	18,668,333	10,207,741	(5,201,711)	11,694,416	1,324,509,003	757,414,446
41	PROV. FOR TAXES & EXTRAORD. ITEMS	12,008,401	-	-	3,773,261	-	-	(923,177)	181,074,301
42	AVERAGE OPERATING MARGIN FOR AHCA SIMILAR HOSPITAL GROUP FOR THE EIGHT YEAR PERIOD HAS BEEN	20,477,906	5,410,664	18,668,333	6,434,480	(5,201,711)	11,694,416	1,325,432,180	576,340,145
43	TOTAL MARGIN	13.20%	2.60%	6.30%	3.20%	-3.60%	15.40%	6.60%	5.80%
44	ADJUSTED ADMISSIONS	18,092	26,020	38,498	23,883	17,354	11,331	2,019,457	1,322,991
45	ADJUSTED PATIENT DAYS	80,189	120,328	166,571	99,226	72,505	43,416	9,819,613	5,697,113
46	MAN HOURS/ADJUSTED PATIENT DAY	2.11	2.50	2.69	2.10	3.41	2.32	NOT SHOWN	NOT SHOWN