



# Financial Statements

As of the Quarter Ended March 31, 2023



# Table of Contents



Financial Highlights Review.....3

## **FINANCIAL STATEMENTS**

Income Statement.....4

Balance Sheet.....5

Cash Flow Summary.....6

Performance Ratios.....7

## **KEY STATISTICAL INDICATORS**

Statistical Highlights.....9

Statistical Highlights Graphs.....10 – 21

# Financial Highlights Review

As of the Quarter Ended March 31, 2023

---

Operating income for the quarter ended March 31, 2023 was \$94.3 million compared to budgeted loss of \$6.7 million.

Total quarterly net revenue for March of \$633.6 million was \$62.5 million or 10.9% more than budget. Medicaid Supplemental programs were \$21.2 million greater than expected primarily due to the updated Hospital Augmented Reimbursement Program projections received from the State. Improved investment returns contributed \$20.8 million to the positive variance. The Foundation contributed \$10.5 million more than budgeted in capital gifts and endowments.

Total quarterly expenses of \$539.3 million were \$38.5 million or 6.7% less than budget. Staff costs were \$22.3 million under budget as a result of a reduction in contract labor utilization and lower salaries expense. Physician services were \$2.9 million less than projected mostly due to the unfilled faculty vacancies. Purchased services for medical insurance subsidies decreased \$9.8 million due to the Marketplace plan pricing effective for calendar year 2023. The change in the Community Health Choice plan pricing, and a corresponding decrease in subsidy, was discussed with the Board of Trustees in November 2022.

For the second quarter, total patient days and average daily census increased 5.0% compared to budget. Inpatient case mix index, a measure of patient acuity, was 1.8% higher while length of stay was 3.3% higher than budget. Emergency room visits were 2.3% lower than planned for the quarter. Total clinic visits, including telehealth, were 8.9% higher compared to budget. Births were up 7.2%.

Total cash receipts for the quarter were \$465.5 million. The System has \$1,787.7 million in unrestricted cash, cash equivalents and investments, representing 309.2 days cash on hand. Harris Health System has \$145.8 million in net accounts receivable, representing 71.9 days of outstanding patient accounts receivable at March 31, 2023. The March balance sheet reflects a combined net liability position of \$73.2 million under the various Medicaid Supplemental programs.

# Income Statement

As of the Quarter Ended March 31, 2023 (In \$ Millions)

	QUARTER-TO-DATE			YEAR-TO-DATE				
	CURRENT YEAR	CURRENT BUDGET	PERCENT VARIANCE	CURRENT YEAR	CURRENT BUDGET	PERCENT VARIANCE	PRIOR YEAR	PERCENT VARIANCE
<b>REVENUE</b>								
Net Patient Revenue	\$ 184.4	\$ 178.9	3.1%	\$ 369.1	\$ 361.8	2.0%	\$ 398.2	-7.3%
Medicaid Supplemental Programs	174.2	153.1	13.8%	341.1	306.1	11.4%	215.3	58.4%
Other Operating Revenue	31.5	29.1	8.3%	60.6	56.7	7.0%	27.1	123.5%
<b>Total Operating Revenue</b>	<b>\$ 390.2</b>	<b>\$ 361.0</b>	<b>8.1%</b>	<b>\$ 770.8</b>	<b>\$ 724.6</b>	<b>6.4%</b>	<b>\$ 640.7</b>	<b>20.3%</b>
Net Ad Valorem Taxes	209.2	207.8	0.7%	417.0	415.5	0.4%	355.5	17.3%
Net Tobacco Settlement Revenue	-	-	0.0%	-	-	0.0%	-	0.0%
Capital Gifts & Grants	9.5	-	0.0%	9.5	-	0.0%	45.9	-79.3%
Interest Income & Other	24.7	2.3	997.1%	34.8	3.5	895.2%	39.9	-12.8%
<b>Total Nonoperating Revenue</b>	<b>\$ 243.4</b>	<b>\$ 210.0</b>	<b>15.9%</b>	<b>\$ 461.3</b>	<b>\$ 419.0</b>	<b>10.1%</b>	<b>\$ 441.3</b>	<b>4.5%</b>
<b>Total Net Revenue</b>	<b>\$ 633.6</b>	<b>\$ 571.1</b>	<b>10.9%</b>	<b>\$ 1,232.2</b>	<b>\$ 1,143.7</b>	<b>7.7%</b>	<b>\$ 1,082.0</b>	<b>13.9%</b>
<b>EXPENSE</b>								
Salaries and Wages	\$ 213.2	\$ 235.1	9.3%	\$ 429.0	\$ 455.9	5.9%	\$ 416.0	-3.1%
Employee Benefits	71.8	72.2	0.6%	137.9	145.4	5.2%	127.6	-8.1%
<b>Total Labor Cost</b>	<b>\$ 284.9</b>	<b>\$ 307.3</b>	<b>7.3%</b>	<b>\$ 566.9</b>	<b>\$ 601.2</b>	<b>5.7%</b>	<b>\$ 543.6</b>	<b>-4.3%</b>
Supply Expenses	72.1	69.5	-3.8%	145.0	139.4	-4.0%	136.1	-6.6%
Physician Services	104.2	107.1	2.7%	204.8	215.0	4.7%	183.7	-11.5%
Purchased Services	56.7	71.5	20.6%	123.2	138.4	10.9%	134.8	8.6%
Depreciation & Interest	21.4	22.5	4.8%	42.9	45.4	5.6%	37.9	-13.3%
<b>Total Operating Expense</b>	<b>\$ 539.3</b>	<b>\$ 577.7</b>	<b>6.7%</b>	<b>\$ 1,082.8</b>	<b>\$ 1,139.4</b>	<b>5.0%</b>	<b>\$ 1,036.0</b>	<b>-4.5%</b>
<b>Operating Income (Loss)</b>	<b>\$ 94.3</b>	<b>\$ (6.7)</b>		<b>\$ 149.4</b>	<b>\$ 4.3</b>		<b>\$ 46.0</b>	
<b>Total Margin %</b>	<b>14.9%</b>	<b>-1.2%</b>		<b>12.1%</b>	<b>0.4%</b>		<b>4.2%</b>	

# Balance Sheet

As of March 31, 2023 and 2022 (in \$ Millions)

	CURRENT YEAR	PRIOR YEAR
<b><u>CURRENT ASSETS</u></b>		
Cash, Cash Equivalents and Short Term Investments	\$ 1,787.7	\$ 1,527.8
Net Patient Accounts Receivable	145.8	122.0
Net Ad Valorem Taxes, Current Portion	23.6	12.7
Other Current Assets	131.4	100.2
<b>Total Current Assets</b>	<b>\$ 2,088.5</b>	<b>\$ 1,762.7</b>
<b><u>CAPITAL ASSETS</u></b>		
Plant, Property, & Equipment, Net of Accumulated Depreciation	\$ 417.0	\$ 433.4
Construction in Progress	195.6	122.9
Right of Use Assets	43.1	45.5
<b>Total Capital Assets</b>	<b>\$ 655.8</b>	<b>\$ 601.8</b>
<b><u>ASSETS LIMITED AS TO USE &amp; RESTRICTED ASSETS</u></b>		
Debt Service & Capital Asset Funds	\$ 40.1	\$ 46.0
LPPF Restricted Cash	7.5	7.3
Capital Gift Proceeds	46.3	45.0
Other - Restricted	1.0	1.9
<b>Total Assets Limited As to Use &amp; Restricted Assets</b>	<b>\$ 94.8</b>	<b>\$ 100.3</b>
Other Assets	42.9	27.5
Deferred Outflows of Resources	188.5	152.7
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 3,070.5</b>	<b>\$ 2,644.9</b>
<b><u>CURRENT LIABILITIES</u></b>		
Accounts Payable and Accrued Liabilities	\$ 662.7	\$ 270.7
Employee Compensation & Related Liabilities	123.2	133.1
Estimated Third-Party Payor Settlements	15.4	13.6
Current Portion Long-Term Debt and Capital Leases	20.5	12.9
<b>Total Current Liabilities</b>	<b>\$ 821.8</b>	<b>\$ 430.2</b>
Long-Term Debt	316.3	341.7
Net Pension & Post Employment Benefits Liability	595.1	599.5
Other Long-Term Liabilities	7.8	18.1
Deferred Inflows of Resources	218.7	218.7
<b>Total Liabilities</b>	<b>\$ 1,959.7</b>	<b>\$ 1,608.2</b>
<b>Total Net Assets</b>	<b>\$ 1,110.8</b>	<b>\$ 1,036.8</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 3,070.5</b>	<b>\$ 2,644.9</b>

# Cash Flow Summary

As of the Quarter Ended March 31, 2023 (In \$ Millions)

	QUARTER-TO-DATE		YEAR-TO-DATE	
	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR
<b><u>CASH RECEIPTS</u></b>				
Collections on Patient Accounts	\$ 194.1	\$ 152.3	\$ 351.0	\$ 360.6
Medicaid Supplemental Programs	398.1	292.8	860.1	521.6
Net Ad Valorem Taxes	602.6	571.1	806.6	792.6
Tobacco Settlement	-	-	-	-
Other Revenue	40.8	17.2	107.6	56.8
<b>Total Cash Receipts</b>	<b>\$ 1,235.6</b>	<b>\$ 1,033.3</b>	<b>\$ 2,125.2</b>	<b>\$ 1,731.6</b>
<b><u>CASH DISBURSEMENTS</u></b>				
Salaries, Wages and Benefits	\$ 355.2	\$ 247.4	\$ 668.3	\$ 515.6
Supplies	77.4	66.8	151.2	136.3
Physician Services	102.8	93.8	199.2	184.5
Purchased Services	60.2	51.5	112.8	101.9
Capital Expenditures	31.8	19.5	64.3	45.3
Debt and Interest Payments	18.1	17.6	19.0	18.5
Other Uses	(46.0)	13.8	(54.5)	54.1
<b>Total Cash Disbursements</b>	<b>\$ 599.5</b>	<b>\$ 510.5</b>	<b>\$ 1,160.3</b>	<b>\$ 1,056.3</b>
<b>Net Change</b>	<b>\$ 636.1</b>	<b>\$ 522.9</b>	<b>\$ 964.9</b>	<b>\$ 675.3</b>
Unrestricted Cash, Cash Equivalents and Investments - Beginning of year			\$ 822.8	
Net Change			964.9	
<b>Unrestricted Cash, Cash Equivalents and Investments - End of period</b>			<b>\$ 1,787.7</b>	

# Performance Ratios

As of the Quarter Ended March 31, 2023

	QUARTER-TO-DATE		YEAR-TO-DATE		
	CURRENT YEAR	CURRENT BUDGET	CURRENT YEAR	CURRENT BUDGET	PRIOR YEAR
<b><u>OPERATING HEALTH INDICATORS</u></b>					
Operating Margin %	14.9%	-1.2%	12.1%	0.4%	4.2%
Run Rate per Day (In\$ Millions)	\$ 5.8	\$ 6.2	\$ 5.7	\$ 6.0	\$ 5.5
Salary, Wages & Benefit per APD	\$ 2,282	\$ 2,761	\$ 2,277	\$ 2,663	\$ 2,490
Supply Cost per APD	\$ 577	\$ 624	\$ 583	\$ 618	\$ 623
Physician Services per APD	\$ 834	\$ 962	\$ 823	\$ 952	\$ 841
<b>Total Expense per APD</b>	<b>\$ 4,318</b>	<b>\$ 5,191</b>	<b>\$ 4,350</b>	<b>\$ 5,048</b>	<b>\$ 4,746</b>
Overtime as a % of Total Salaries	3.6%	2.1%	3.7%	1.9%	3.2%
Contract as a % of Total Salaries	4.8%	7.5%	5.3%	7.3%	7.9%
Full-time Equivalent Employees	9,840	10,294	9,853	10,230	9,322
<b><u>FINANCIAL HEALTH INDICATORS</u></b>					
Quick Ratio			2.5		4.0
Unrestricted Cash (In \$ Millions)			\$ 1,787.7	\$ 1,117.4	\$ 1,527.8
Days Cash on Hand			309.2	192.1	276.5
Days Revenue in Accounts Receivable			71.9	54.0	55.8
Days in Accounts Payable			47.4		47.3
Capital Expenditures/Depreciation & Amortization			173.5%		139.6%
Average Age of Plant(years)			11.2		12.3

# Harris Health System Key Indicators





# Statistical Highlights

As of the Quarter Ended March 31, 2023

	QUARTER-TO-DATE			YEAR-TO-DATE				
	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
Adjusted Patient Days	124,882	111,290	12.2%	249,362	225,735	10.5%	218,307	14.2%
Outpatient % of Adjusted Volume	60.7%	61.5%	-1.2%	60.4%	61.8%	-2.2%	62.1%	-2.8%
Primary Care Clinic Visits	134,354	120,369	11.6%	265,828	241,343	10.1%	231,502	14.8%
Specialty Clinic Visits	61,489	57,122	7.6%	121,866	115,112	5.9%	113,640	7.2%
Telehealth Clinic Visits	33,147	32,697	1.4%	65,613	67,742	-3.1%	87,665	-25.2%
<b>Total Clinic Visits</b>	<b>228,990</b>	<b>210,188</b>	<b>8.9%</b>	<b>453,307</b>	<b>424,197</b>	<b>6.9%</b>	<b>432,807</b>	<b>4.7%</b>
Emergency Room Visits - Outpatient	32,025	33,308	-3.9%	64,916	66,556	-2.5%	63,082	2.9%
Emergency Room Visits - Admitted	5,574	5,174	7.7%	10,984	9,851	11.5%	8,672	26.7%
<b>Total Emergency Room Visits</b>	<b>37,599</b>	<b>38,482</b>	<b>-2.3%</b>	<b>75,900</b>	<b>76,407</b>	<b>-0.7%</b>	<b>71,754</b>	<b>5.8%</b>
Surgery Cases - Outpatient	2,931	3,189	-8.1%	5,496	6,370	-13.7%	4,652	18.1%
Surgery Cases - Inpatient	2,456	2,765	-11.2%	4,831	5,445	-11.3%	4,423	9.2%
<b>Total Surgery Cases</b>	<b>5,387</b>	<b>5,954</b>	<b>-9.5%</b>	<b>10,327</b>	<b>11,815</b>	<b>-12.6%</b>	<b>9,075</b>	<b>13.8%</b>
<b>Total Outpatient Visits</b>	<b>379,239</b>	<b>360,371</b>	<b>5.2%</b>	<b>745,332</b>	<b>724,466</b>	<b>2.9%</b>	<b>764,289</b>	<b>-2.5%</b>
Inpatient Cases (Discharges)	7,653	6,909	10.8%	15,945	14,493	10.0%	13,359	19.4%
Outpatient Observation Cases	2,394	3,699	-35.3%	4,813	7,294	-34.0%	6,908	-30.3%
<b>Total Cases Occupying Patient Beds</b>	<b>10,047</b>	<b>10,608</b>	<b>-5.3%</b>	<b>20,758</b>	<b>21,787</b>	<b>-4.7%</b>	<b>20,267</b>	<b>2.4%</b>
Births	1,294	1,207	7.2%	2,801	2,451	14.3%	2,545	10.1%
Inpatient Days	49,062	42,873	14.4%	98,728	86,239	14.5%	82,668	19.4%
Outpatient Observation Days	7,770	11,247	-30.9%	15,457	22,152	-30.2%	21,573	-28.4%
<b>Total Patient Days</b>	<b>56,832</b>	<b>54,120</b>	<b>5.0%</b>	<b>114,185</b>	<b>108,391</b>	<b>5.3%</b>	<b>104,241</b>	<b>9.5%</b>
Average Daily Census	631.5	601.3	5.0%	627.4	595.6	5.3%	572.8	9.5%
Average Operating Beds	681	681	0.0%	681	681	0.0%	684	-0.4%
Bed Occupancy %	92.7%	88.3%	5.0%	92.1%	87.5%	5.3%	83.7%	10.0%
Inpatient Average Length of Stay	6.41	6.21	3.3%	6.19	5.95	4.1%	6.19	0.1%
Inpatient Case Mix Index (CMI)	1.737	1.706	1.8%	1.697	1.706	-0.5%	1.820	-6.8%
<b>Payor Mix (% of Charges)</b>								
Charity & Self Pay	43.8%	46.2%	-5.2%	45.2%	46.7%	-3.3%	46.3%	-2.5%
Medicaid & Medicaid Managed	24.0%	23.5%	2.0%	23.5%	22.7%	3.4%	21.3%	10.0%
Medicare & Medicare Managed	11.4%	11.6%	-1.4%	11.1%	11.0%	1.3%	12.0%	-7.3%
Commercial & Other	20.8%	18.7%	11.1%	20.2%	19.5%	3.7%	20.3%	-0.4%
<b>Total Unduplicated Patients - Rolling 12</b>				<b>248,593</b>			<b>259,948</b>	<b>-4.4%</b>
<b>Total New Patient - Rolling 12</b>				<b>86,466</b>			<b>84,720</b>	<b>2.1%</b>

# Harris Health System

## Statistical Highlights

As of the Quarter Ended March 31, 2023

### Cases Occupying Beds - Q2

Actual	Budget	Prior Year
10,047	10,608	10,045

### Cases Occupying Beds - YTD

Actual	Budget	Prior Year
20,758	21,787	20,267

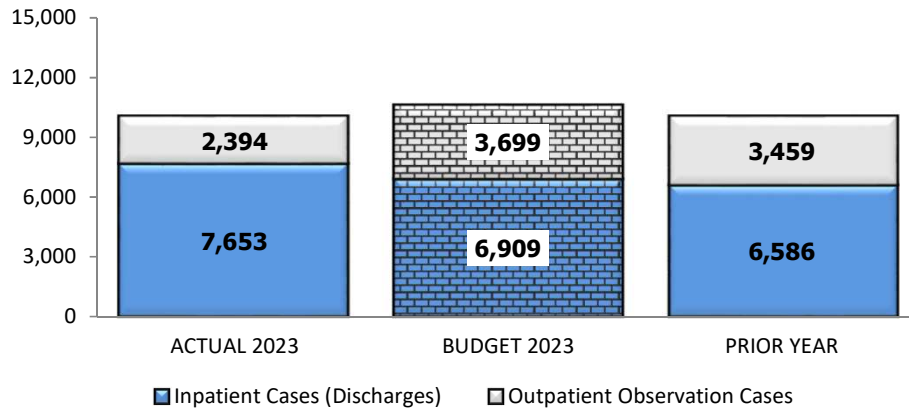
### Emergency Visits - Q2

Actual	Budget	Prior Year
37,599	38,482	36,655

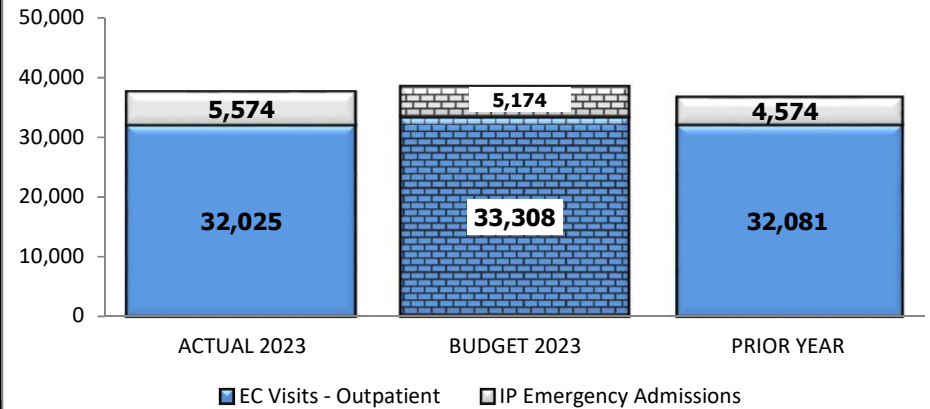
### Emergency Visits - YTD

Actual	Budget	Prior Year
75,900	76,407	71,754

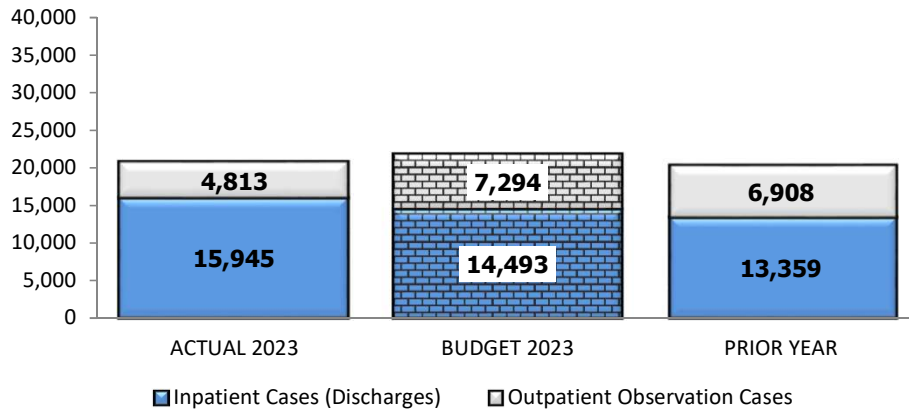
### Cases Occupying Beds - Quarter End



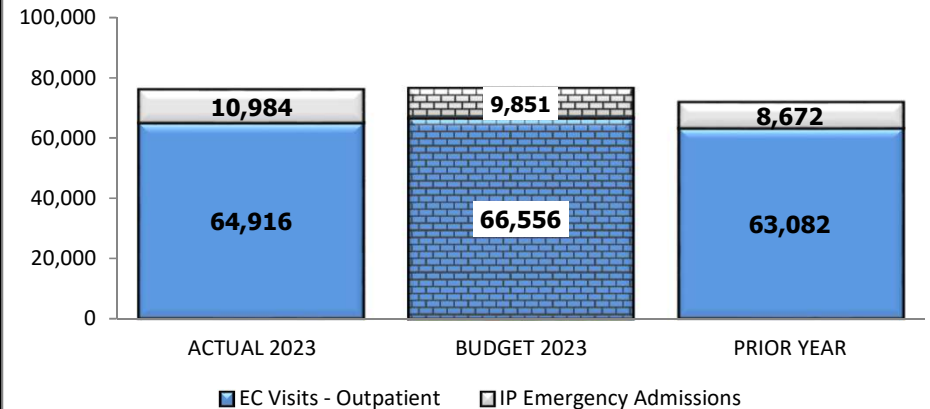
### Emergency Visits - Quarter End



### Cases Occupying Beds - YTD



### Emergency Visits - YTD



# Harris Health System

## Statistical Highlights

As of the Quarter Ended March 31, 2023

### Surgery Cases - Q2

Actual	Budget	Prior Year
5,387	5,954	4,620

### Surgery Cases - YTD

Actual	Budget	Prior Year
10,327	11,815	9,075

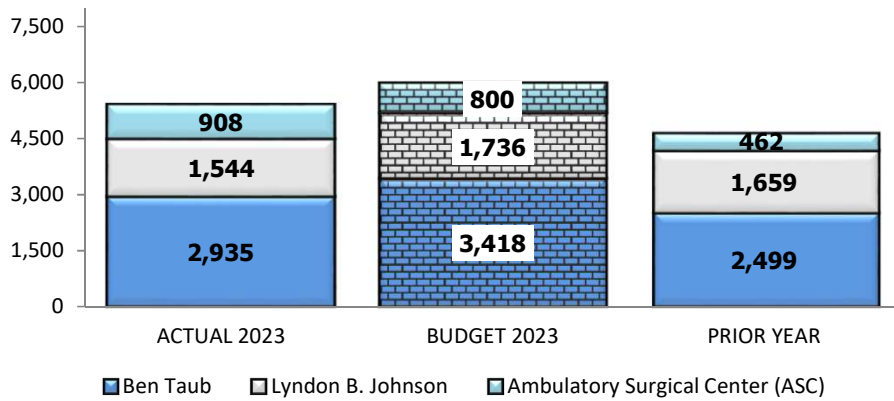
### Clinic Visits - Q2

Actual	Budget	Prior Year
228,990	210,188	210,492

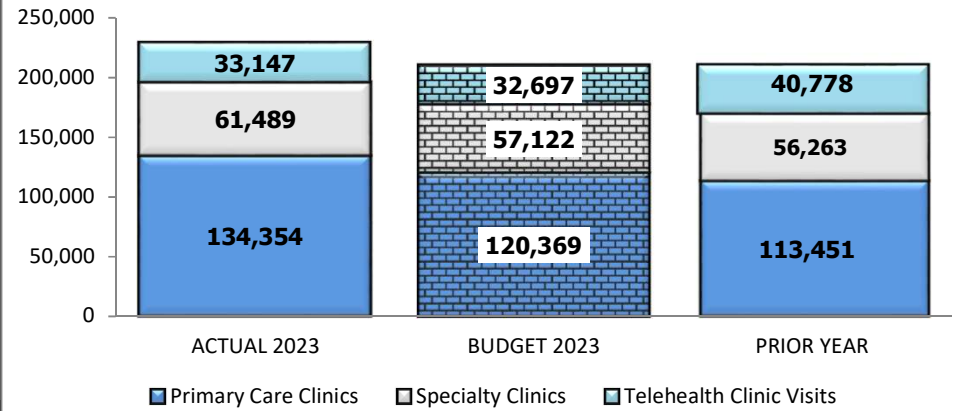
### Clinic Visits - YTD

Actual	Budget	Prior Year
453,307	424,197	432,806

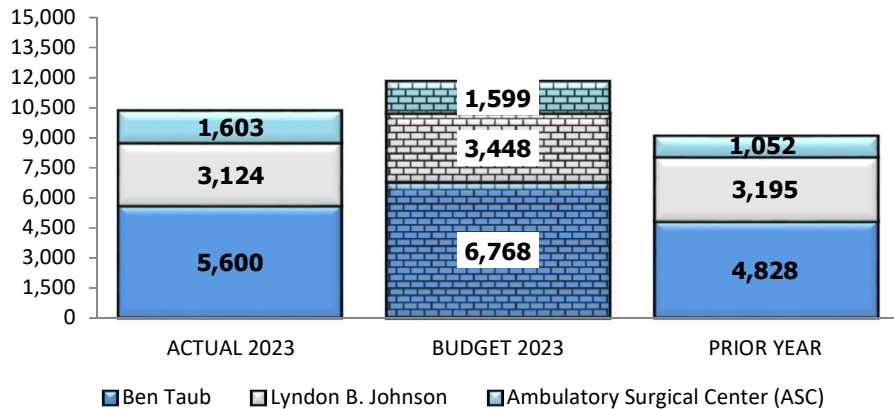
### Surgery Cases - Quarter End



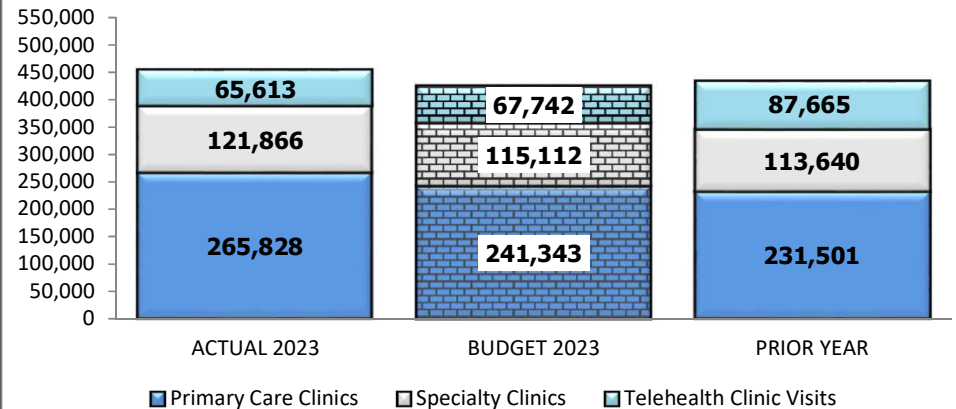
### Clinic Visits - Quarter End



### Surgery Cases - YTD



### Clinic Visits - YTD



# Harris Health System

## Statistical Highlights

As of the Quarter Ended March 31, 2023

### Adjusted Patient Days - Q2

124,882

### Adjusted Patient Days - YTD

249,362

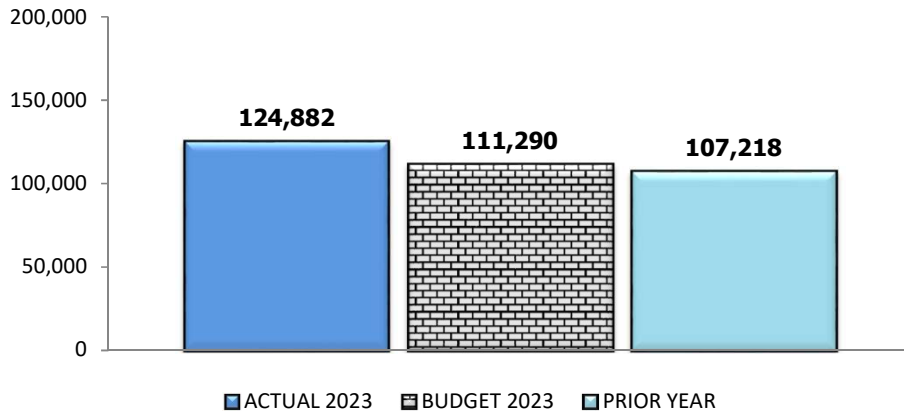
### Average Daily Census - Q2

631.5

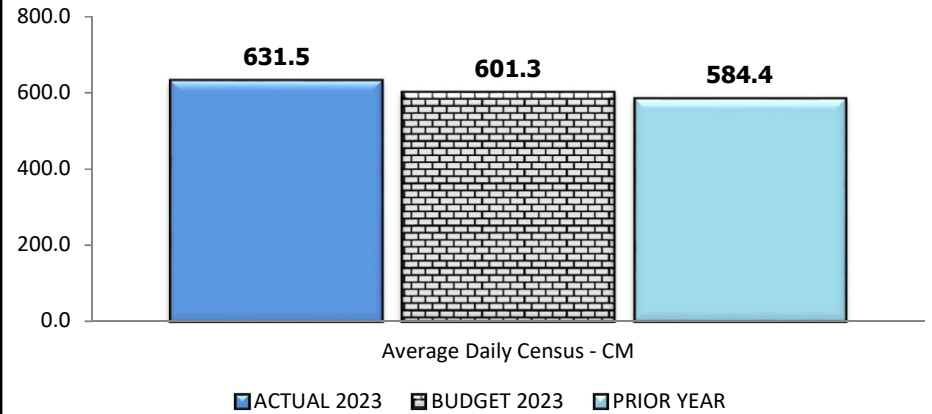
### Average Daily Census - YTD

627.4

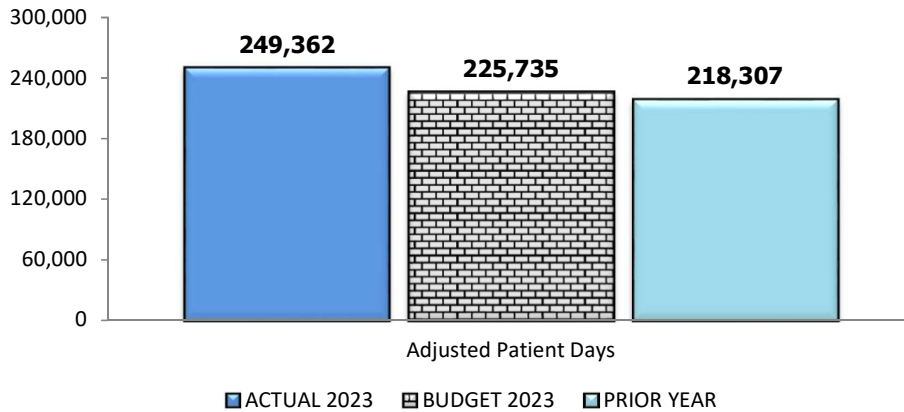
### Adjusted Patient Days - Quarter End



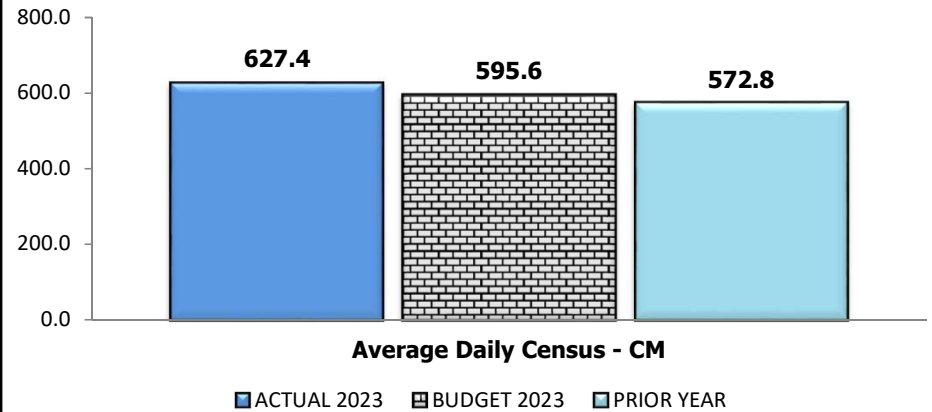
### Average Daily Census - Quarter End



### Adjusted Patient Days - YTD



### Average Daily Census - YTD



# Harris Health System

## Statistical Highlights

As of the Quarter Ended March 31, 2023

### Inpatient ALOS - Q2

6.41

### Inpatient ALOS - YTD

6.19

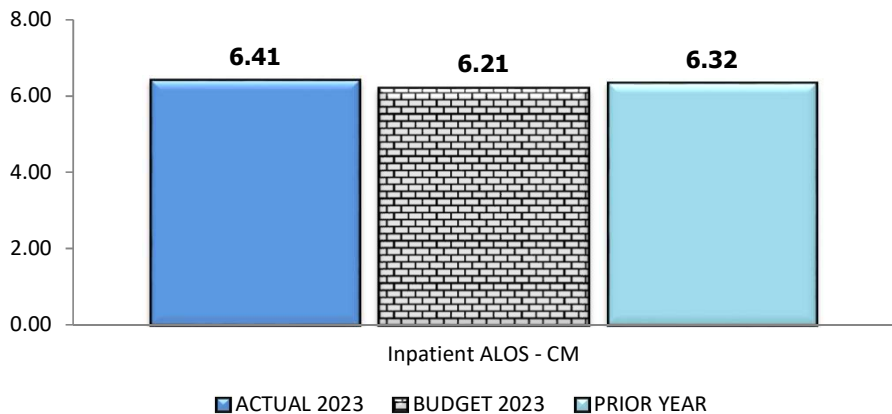
### Case Mix Index - Q2

Overall	Excl. Obstetrics
1.737	1.913

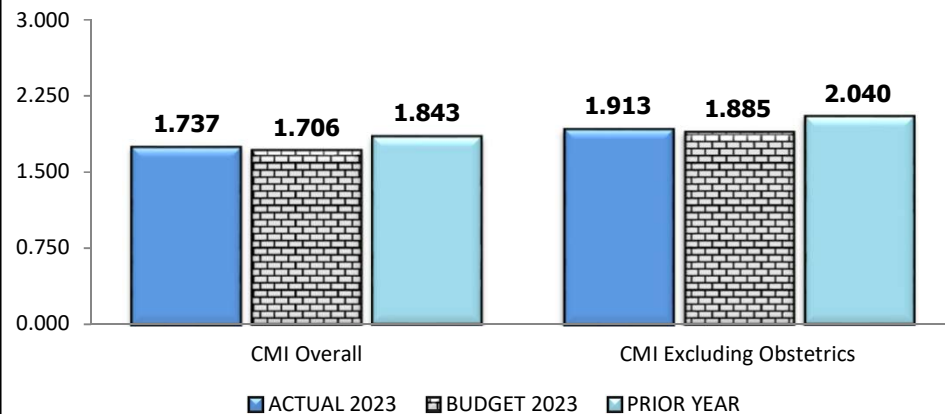
### Case Mix Index (CMI) - YTD

Overall	Excl. Obstetrics
1.697	1.876

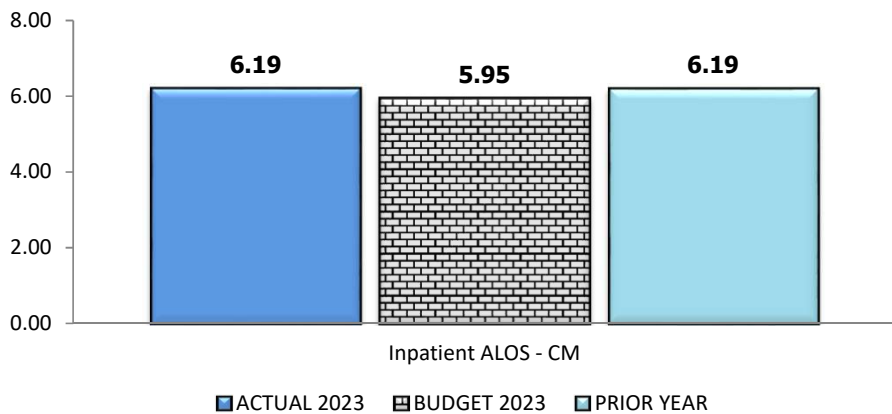
### Inpatient ALOS - Quarter End



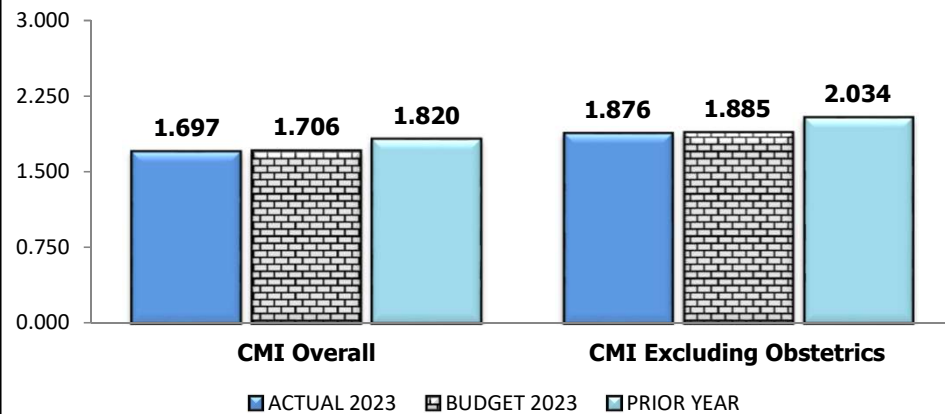
### Case Mix Index - Quarter End



### Inpatient ALOS - YTD



### Case Mix Index - YTD



# Harris Health System

## Statistical Highlights - Cases Occupying Beds

As of the Quarter Ended March 31, 2023

### BT Cases Occupying Beds - Q2

Actual	Budget	Prior Year
5,985	6,357	5,894

### BT Cases Occupying Beds - YTD

Actual	Budget	Prior Year
12,309	12,812	12,112

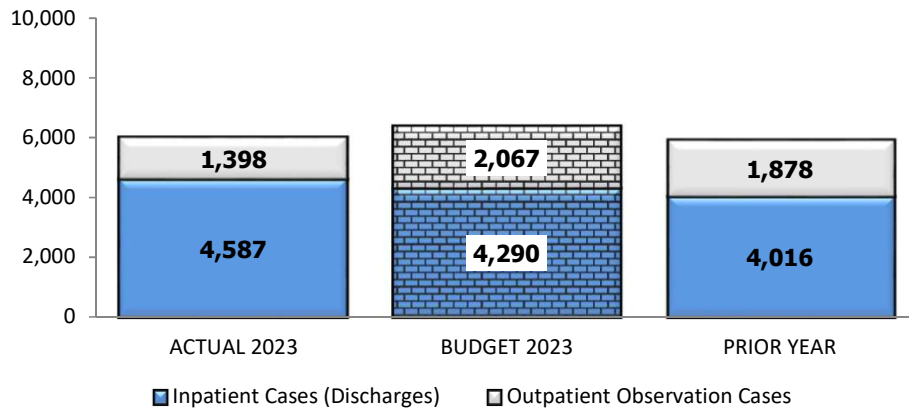
### LBJ Cases Occupying Beds - Q2

Actual	Budget	Prior Year
4,062	4,251	4,151

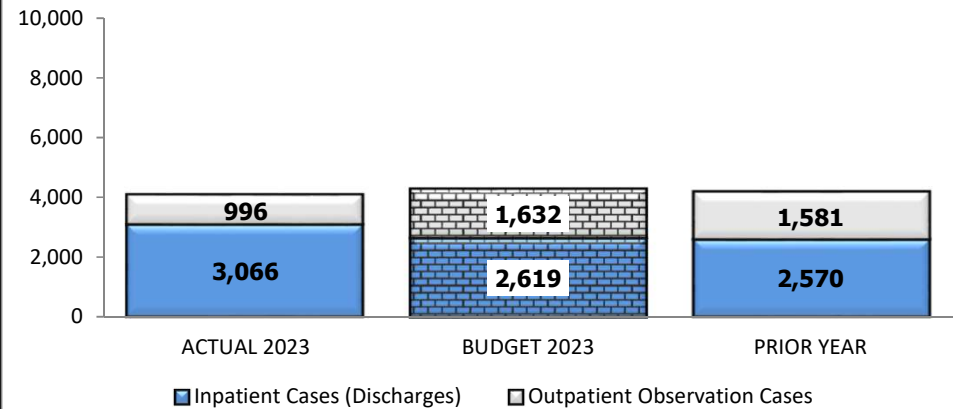
### LBJ Cases Occupying Beds - YTD

Actual	Budget	Prior Year
8,449	8,975	8,155

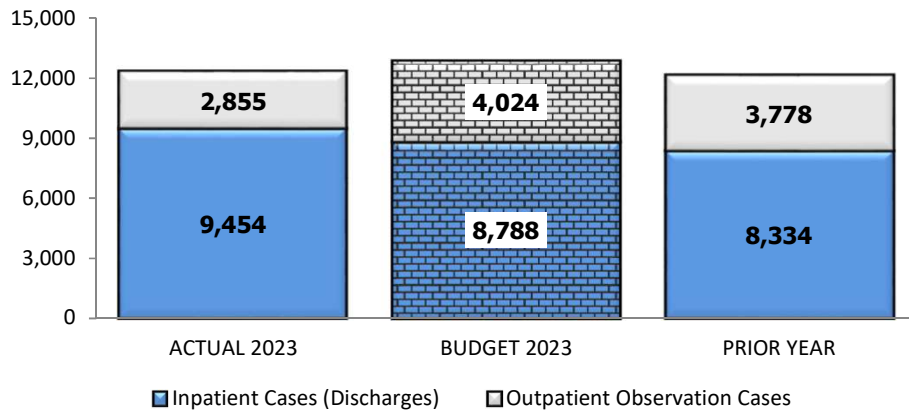
### Ben Taub Cases - Quarter End



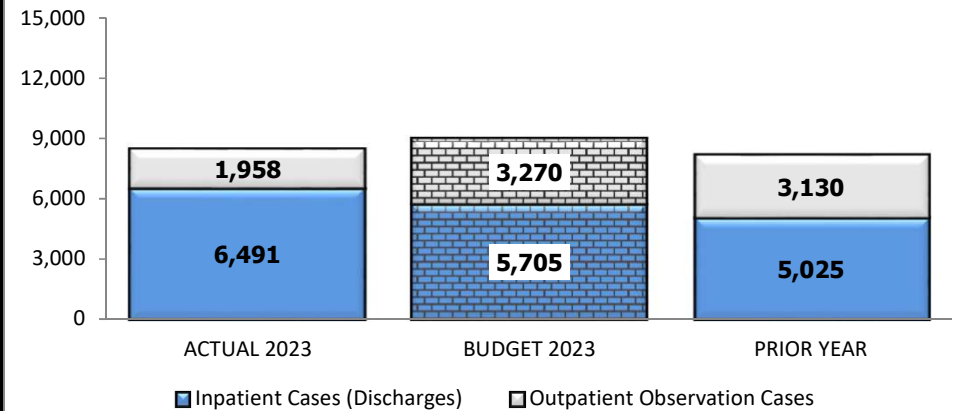
### Lyndon B. Johnson Cases - Quarter End



### Ben Taub Cases - YTD



### Lyndon B. Johnson Cases - YTD



# Harris Health System

## Statistical Highlights - Surgery Cases

As of the Quarter Ended March 31, 2023

### BT Surgery Cases - Q2

Actual	Budget	Prior Year
2,935	3,418	2,499

### BT Surgery Cases - YTD

Actual	Budget	Prior Year
5,600	6,768	4,828

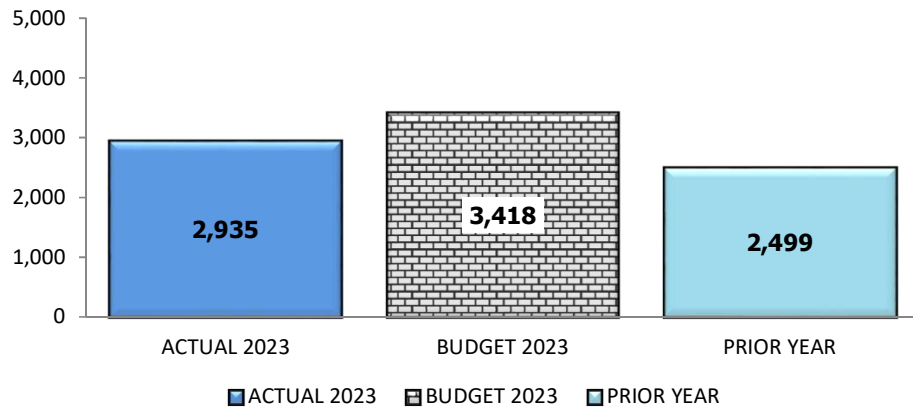
### LBJ Surgery Cases - Q2

Actual	Budget	Prior Year
2,452	2,536	2,121

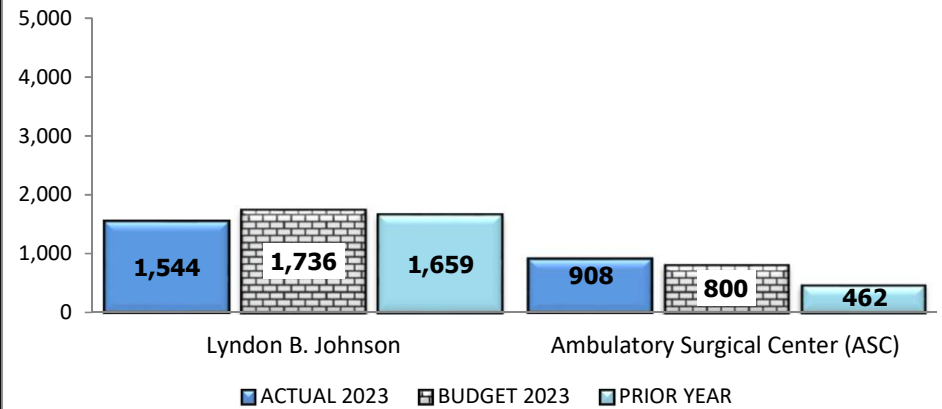
### LBJ Surgery Cases - YTD

Actual	Budget	Prior Year
4,727	5,047	4,247

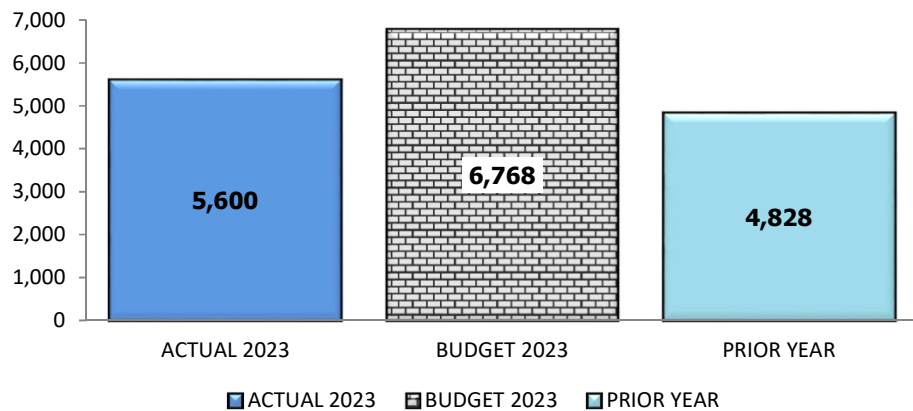
### Ben Taub OR Cases - Quarter End



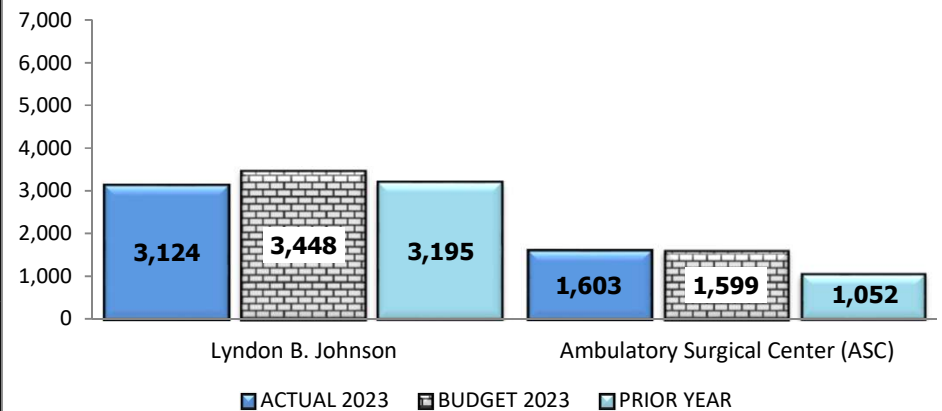
### Lyndon B. Johnson OR Cases - Quarter End



### Ben Taub OR Cases - YTD



### Lyndon B. Johnson OR Cases - YTD



# Harris Health System

## Statistical Highlights - Emergency Room Visits

As of the Quarter Ended March 31, 2023

### BT Emergency Visits - Q2

Actual	Budget	Prior Year
18,233	19,102	18,645

### BT Emergency Visits - YTD

Actual	Budget	Prior Year
36,695	37,893	36,173

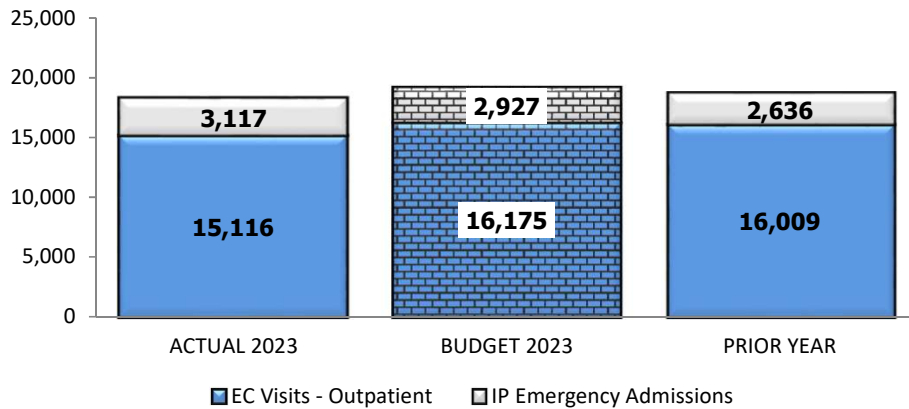
### LBJ Emergency Visits - Q2

Actual	Budget	Prior Year
19,366	19,380	18,010

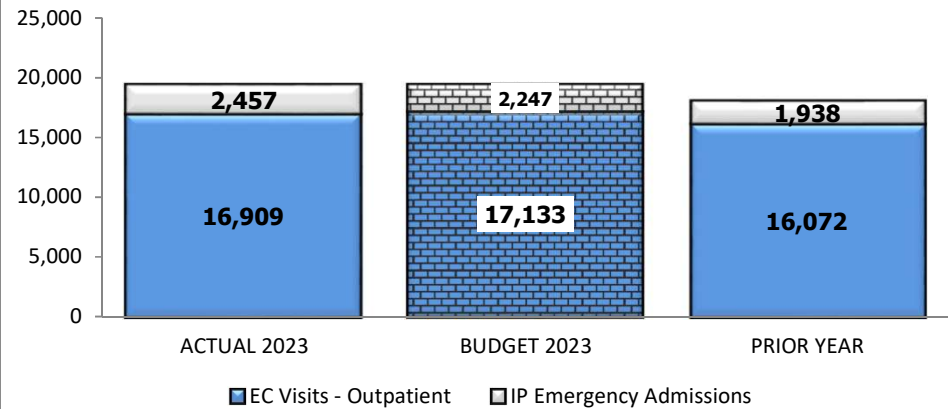
### LBJ Emergency Visits - YTD

Actual	Budget	Prior Year
39,205	38,514	35,581

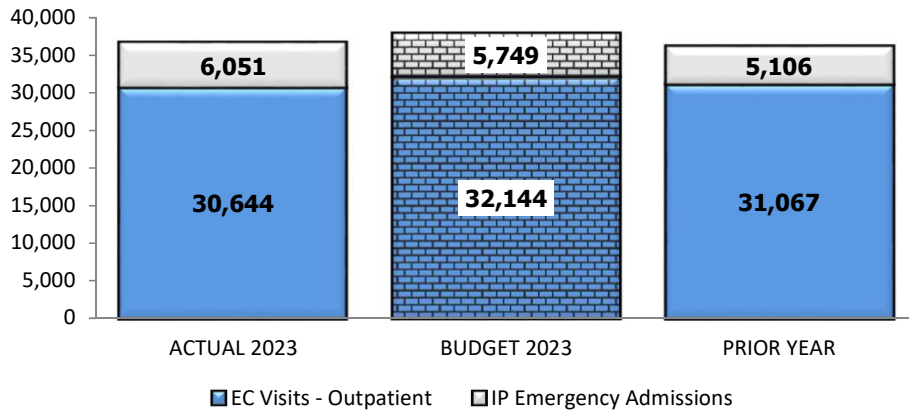
### Ben Taub EC Visits - Quarter End



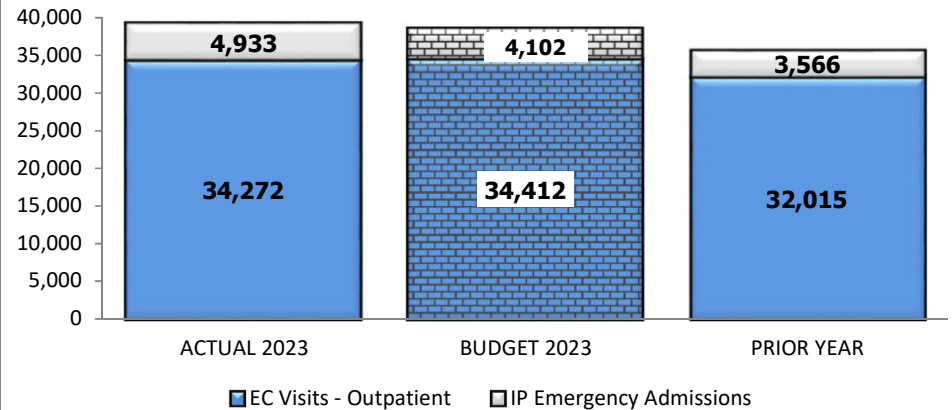
### Lyndon B. Johnson EC Visits - Quarter End



### Ben Taub EC Visits - YTD



### Lyndon B. Johnson EC Visits - YTD





# Harris Health System

## Statistical Highlights - Births

As of the Quarter Ended March 31, 2023

### BT Births - Q2

Actual	Budget	Prior Year
755	707	651

### BT Births - YTD

Actual	Budget	Prior Year
1,663	1,433	1,451

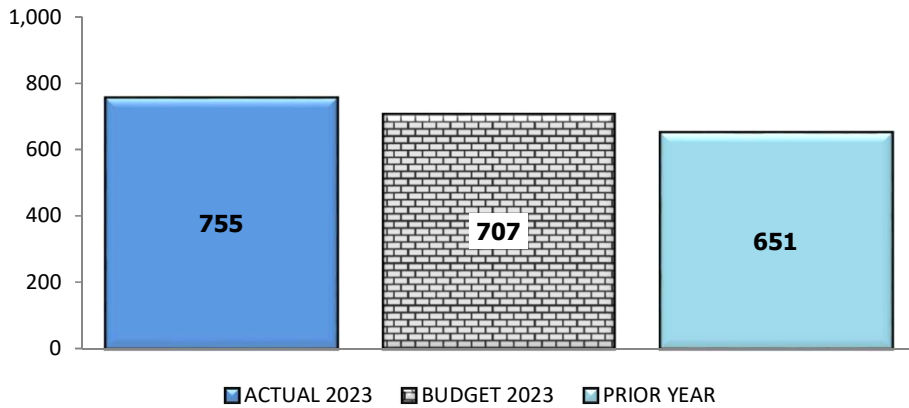
### LBJ Births - Q2

Actual	Budget	Prior Year
539	500	523

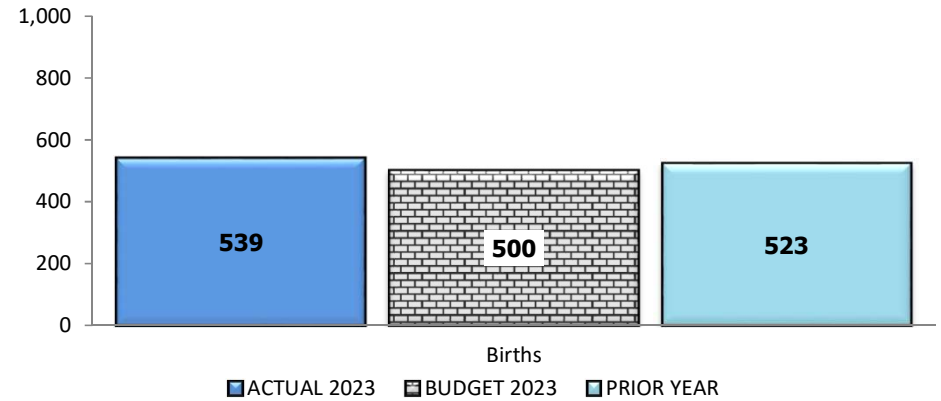
### LBJ Births - YTD

Actual	Budget	Prior Year
1,138	1,018	1,094

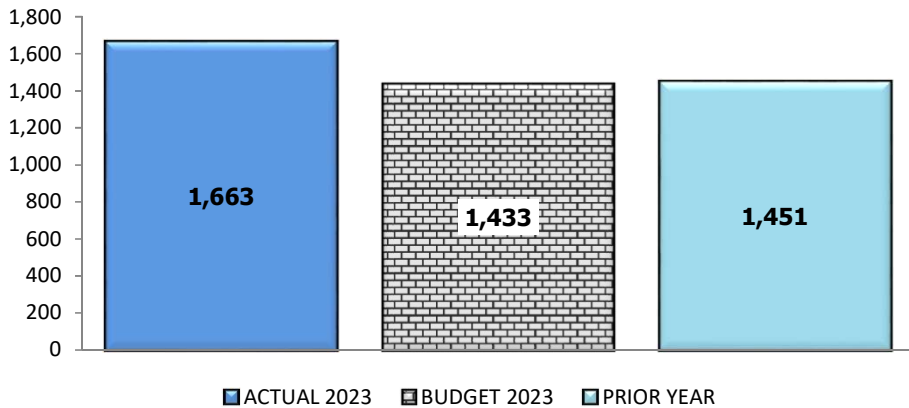
### Ben Taub Births - Quarter End



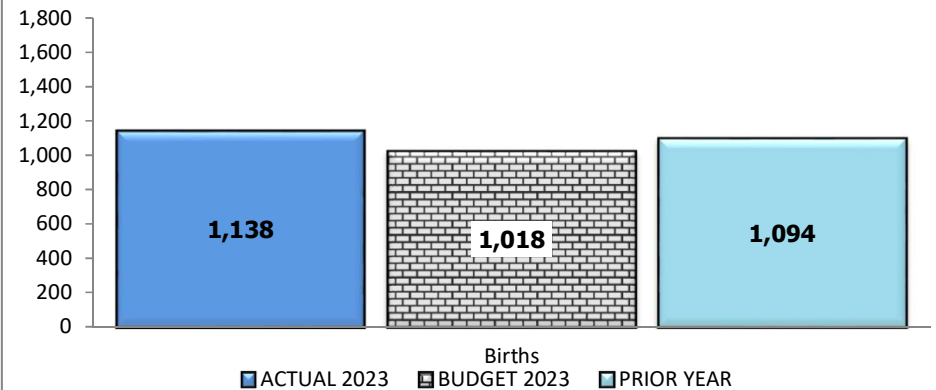
### Lyndon B. Johnson Births - Quarter End



### Ben Taub Births - YTD



### Lyndon B. Johnson Births - YTD



# Harris Health System

## Statistical Highlights - Adjusted Patient Days

As of the Quarter Ended March 31, 2023

### BT Adjusted Patient Days - Q2

61,990

### BT Adjusted Patient Days - YTD

123,387

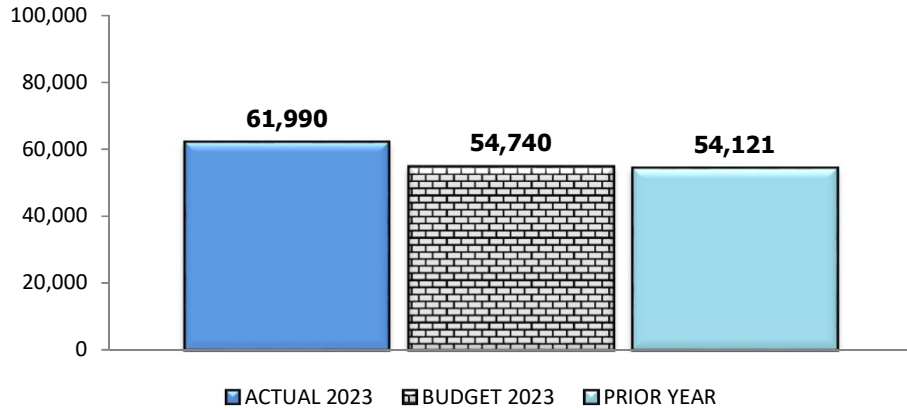
### LBJ Adjusted Patient Days - Q2

39,185

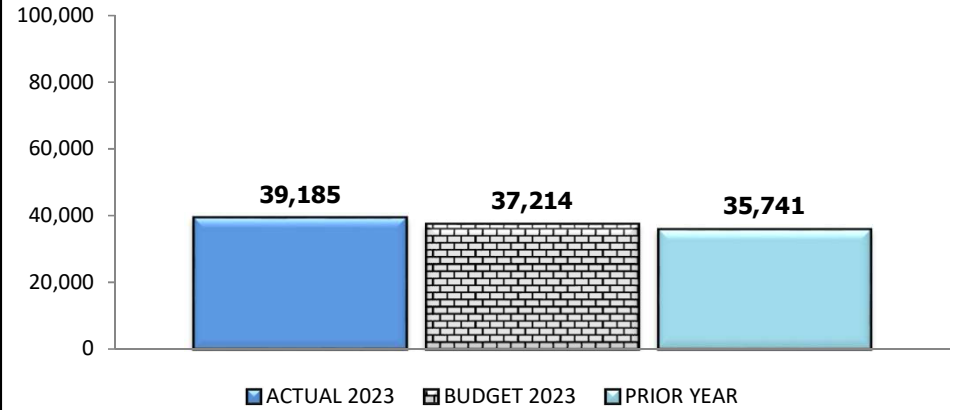
### LBJ Adjusted Patient Days - YTD

78,406

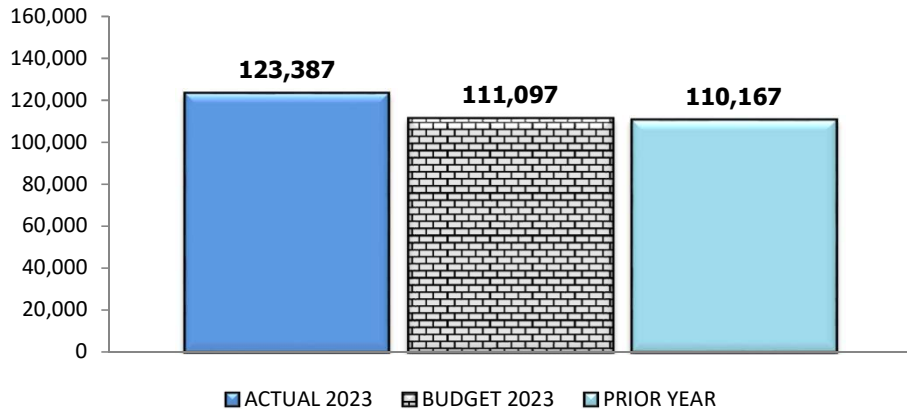
#### Ben Taub APD - Quarter End



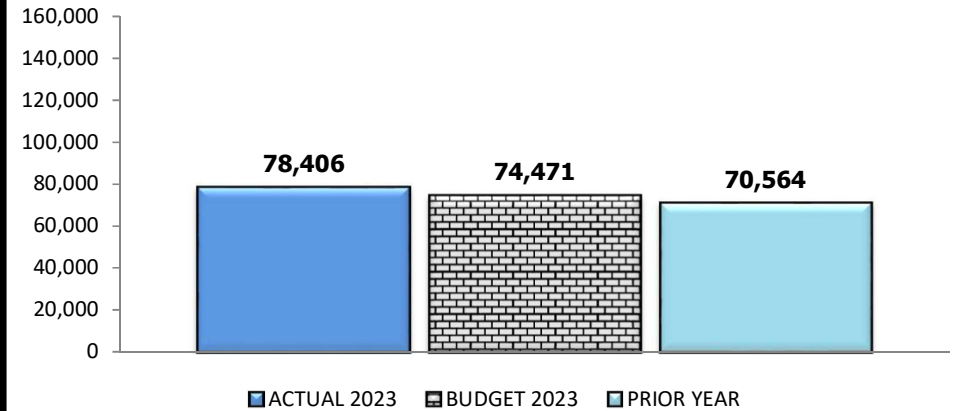
#### Lyndon B. Johnson APD - Quarter End



#### Ben Taub APD - YTD



#### Lyndon B. Johnson APD - YTD



# Harris Health System

## Statistical Highlights - Average Daily Census (ADC)

As of the Quarter Ended March 31, 2023

**BT Average Daily Census - Q2**

404.6

**BT Average Daily Census - YTD**

403.3

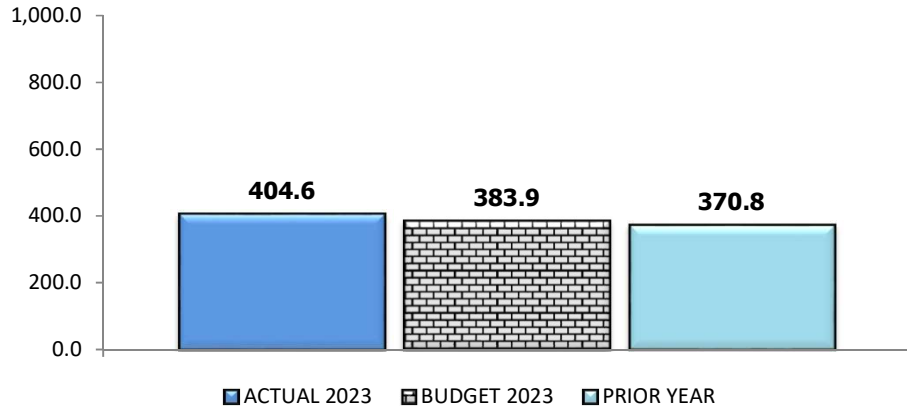
**LBJ Average Daily Census - YTD**

226.9

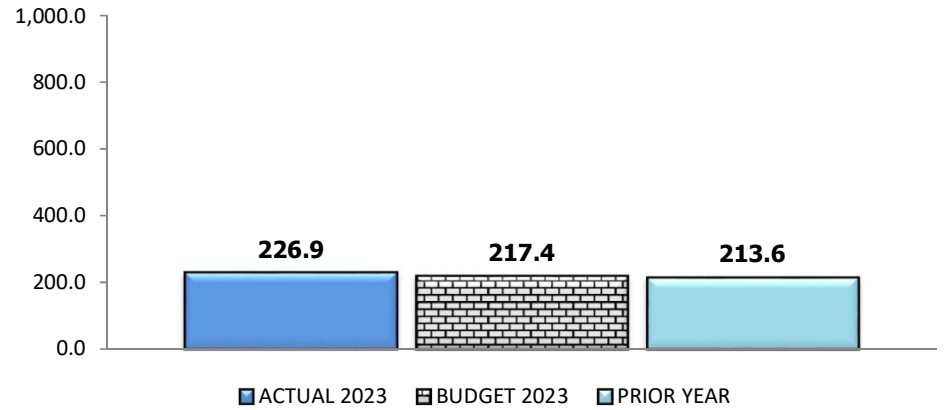
**LBJ Average Daily Census - YTD**

224.1

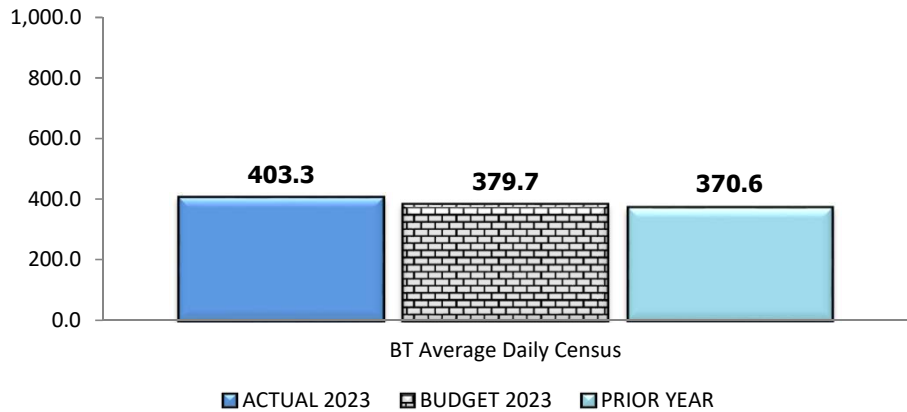
**Ben Taub ADC - Quarter End**



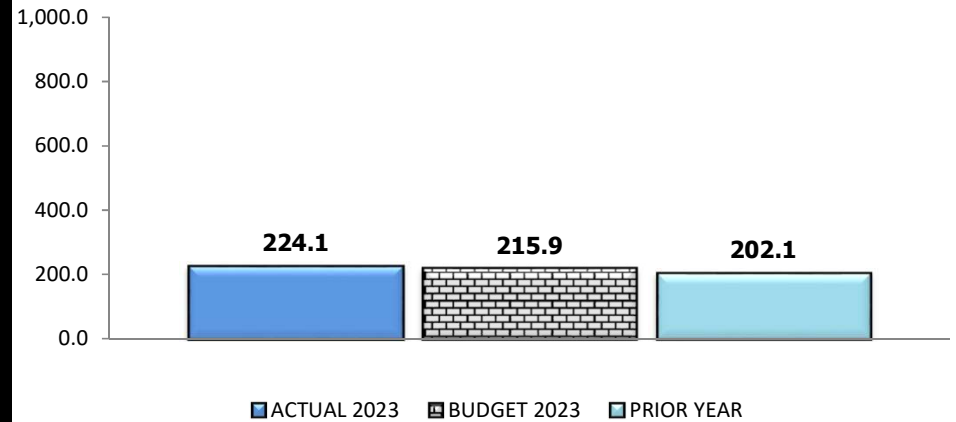
**Lyndon B. Johnson ADC - Quarter End**



**Ben Taub ADC - YTD**



**Lyndon B. Johnson ADC - YTD**



# Harris Health System

## Statistical Highlights - Inpatient Average Length of Stay (ALOS)

As of the Quarter Ended March 31, 2023

### BT Inpatient ALOS - Q2

6.91

### BT Inpatient ALOS - YTD

6.74

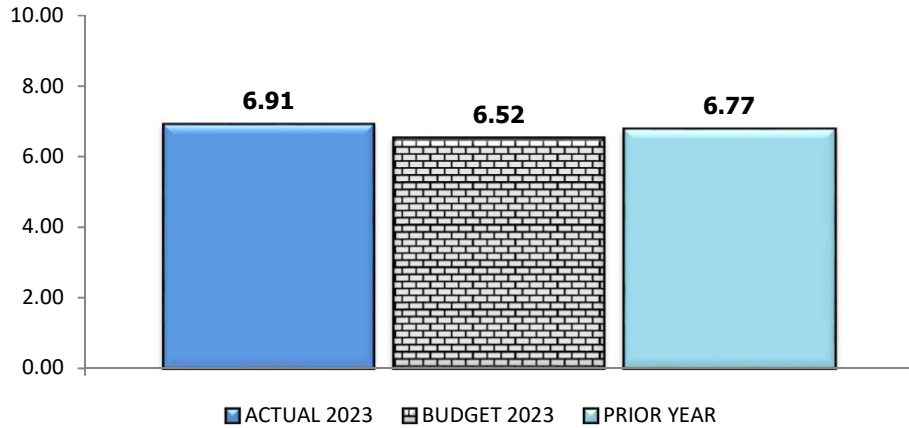
### LBJ Inpatient ALOS - Q2

5.67

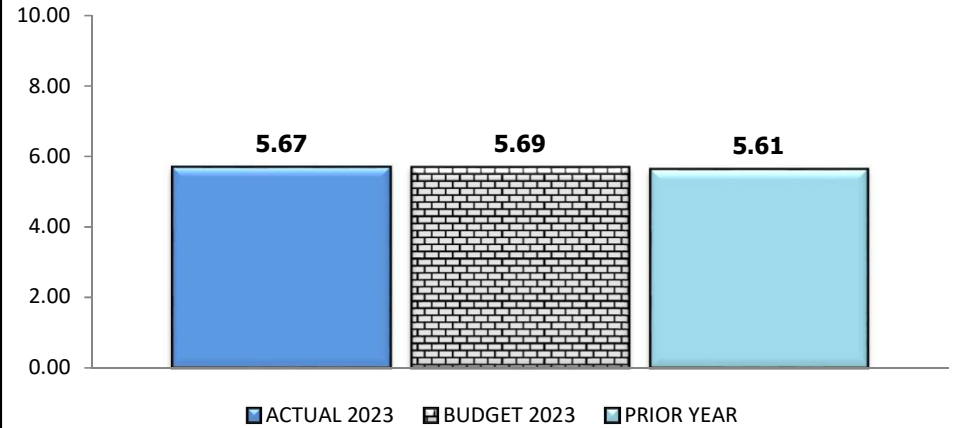
### LBJ Inpatient ALOS - YTD

5.40

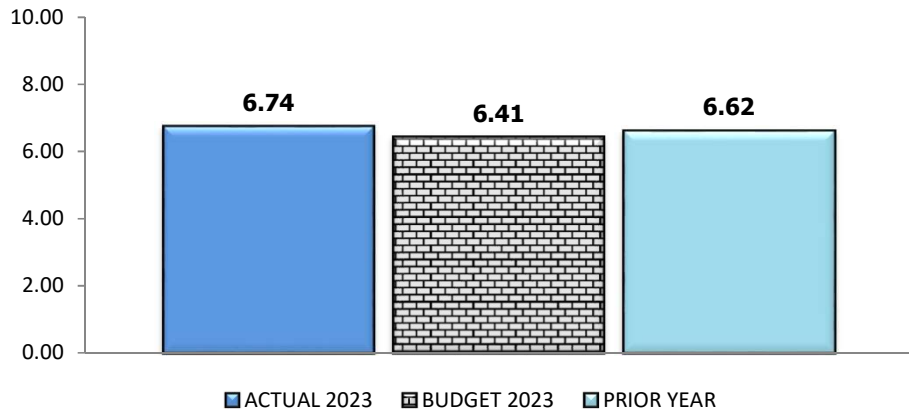
### Ben Taub ALOS - Quarter End



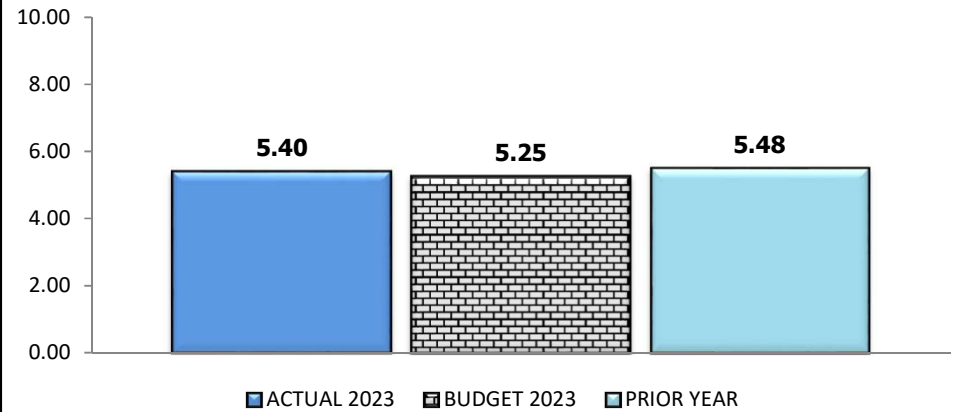
### Lyndon B. Johnson ALOS - Quarter End



### Ben Taub ALOS - YTD



### Lyndon B. Johnson ALOS - YTD



# Harris Health System

## Statistical Highlights - Case Mix Index (CMI)

As of the Quarter Ended March 31, 2023

### BT Case Mix Index (CMI) - Q2

Overall	Excl. Obstetrics
1.872	2.064

### BT Case Mix Index (CMI) - YTD

Overall	Excl. Obstetrics
1.813	2.012

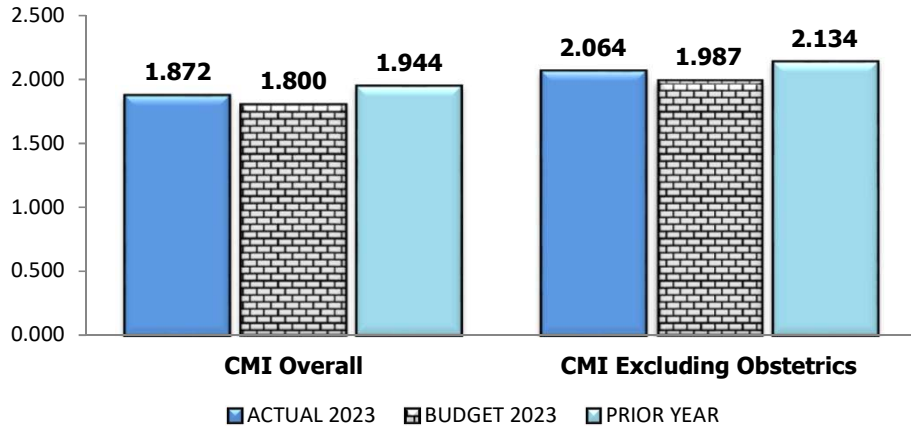
### LBJ Case Mix Index (CMI) - Q2

Overall	Excl. Obstetrics
1.534	1.683

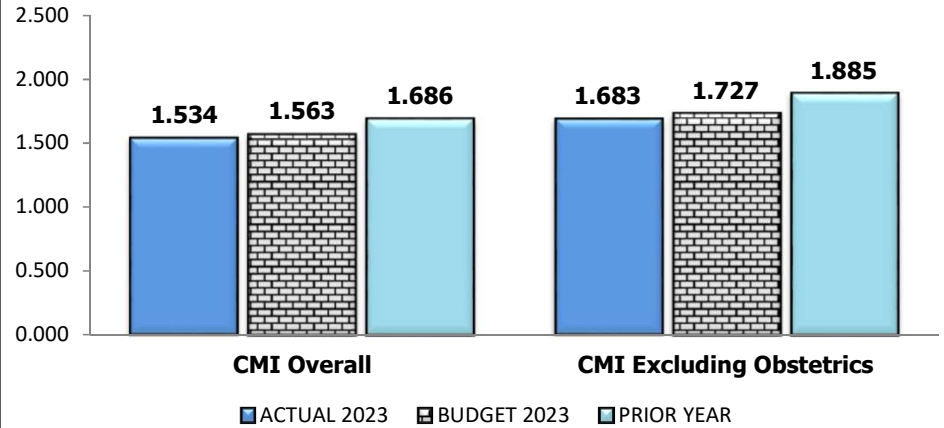
### LBJ Case Mix Index (CMI) - YTD

Overall	Excl. Obstetrics
1.528	1.677

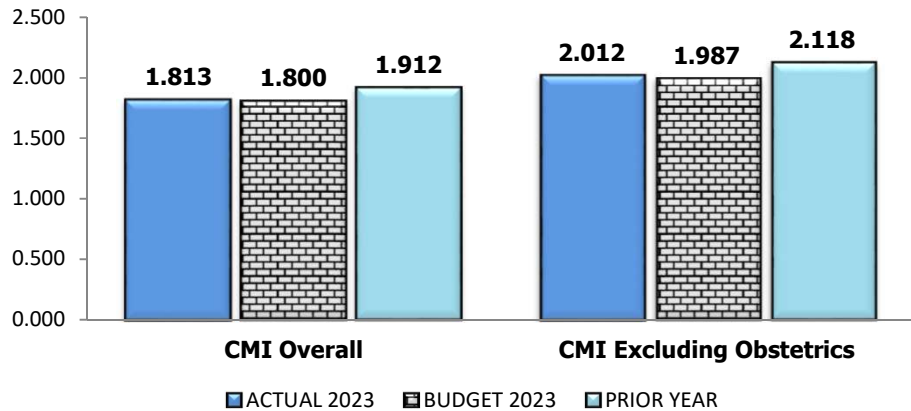
#### Ben Taub CMI - Quarter End



#### Lyndon B. Johnson CMI - Quarter End



#### Ben Taub CMI - YTD



#### Lyndon B. Johnson CMI - YTD

