



# Financial Statements

As of the Month Ended January 31, 2024  
Subject to Audit



# 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 January 31, 2024

---

Operating income for January was \$30.4 million compared to a budgeted income of \$10.2 million.

Total net revenue for January of \$225.8 million was \$8.2 million or 3.8% more than budget. The favorable variance was driven primarily by a \$15.3 million increase in net patient revenue, offset by an unfavorable variance of \$8.2 million in Medicaid Supplemental programs due to timing. The increase in net patient revenue included a one-time settlement from CMS of \$7.1 million received as remedy for the 340B Acquired Drug Payment Policy for calendar years 2018-2022. The agency outlined its plan to remedy nearly five years of unlawful Medicare Part B cuts to hospitals in the 340B Drug Pricing Program with \$9 billion in lump-sum Outpatient Prospective Payment System payments in the fall of 2023.

In January, total expenses of \$195.3 million were \$12.0 million or 5.8% less than budget. Total labor costs were \$2.5 million less than budget, total supplies were \$3.1 million less than planned, and total services had a favorable variance of \$6.9 million.

Also in January, total patient days and average daily census increased 6.2% compared to budget. Inpatient case mix index, a measure of patient acuity, was 0.3% lower than planned with length of stay 1.5% more than budget. Emergency room visits were 3.8% higher than planned for the month. Total clinic visits, including telehealth, were 5.3% lower compared to budget. Births were up 0.2% for the month.

Total cash receipts for January 2024 were \$439.6 million, of which \$366.8 million accounted for ad valorem taxes. The current portion of ad valorem taxes receivable is \$415.8 million, which is offset by ad valorem tax collections as received. Deferred ad valorem tax revenue is \$606.0 million, and is released as ad valorem tax revenue is recognized. Year to date as of January 31, \$489.8 million ad valorem tax collections were received and \$303.0 million in current ad valorem tax revenue was recognized for FY 2024.

Harris Health System has \$180.2 million in net accounts receivable, representing 87.8 days of outstanding patient accounts receivable at January 31, 2024. The January balance sheet reflects a combined net receivable position of \$240.2 million under the various Medicaid Supplemental programs. The System has \$1,426.7 million in unrestricted cash, cash equivalents and investments, representing 232.8 days cash on hand.

# Income Statement

As of January 31, 2024 and 2023 (in \$ Millions)

	MONTH-TO-MONTH			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	\$ 73.4	\$ 58.1	26.2%	\$ 252.3	\$ 232.3	8.6%	\$ 243.4	3.7%
Medicaid Supplemental Programs	59.9	68.0	-12.0%	223.5	272.2	-17.9%	224.8	-0.6%
Other Operating Revenue	12.3	11.1	10.9%	43.4	41.1	5.6%	39.0	11.3%
<b>Total Operating Revenue</b>	<b>\$ 145.6</b>	<b>\$ 137.3</b>	<b>6.1%</b>	<b>\$ 519.2</b>	<b>\$ 545.6</b>	<b>-4.8%</b>	<b>\$ 507.2</b>	<b>2.4%</b>
Net Ad Valorem Taxes	76.4	74.7	2.2%	300.8	298.8	0.7%	277.1	8.6%
Net Tobacco Settlement Revenue	-	-	0.0%	-	-	0.0%	-	0.0%
Capital Gifts & Grants	-	-	0.0%	-	-	0.0%	9.5	-100.0%
Interest Income & Other	3.8	5.5	-32.2%	20.1	22.2	-9.3%	17.5	14.9%
<b>Total Nonoperating Revenue</b>	<b>\$ 80.1</b>	<b>\$ 80.3</b>	<b>-0.2%</b>	<b>\$ 320.9</b>	<b>\$ 321.0</b>	<b>0.0%</b>	<b>\$ 304.1</b>	<b>5.5%</b>
<b>Total Net Revenue</b>	<b>\$ 225.8</b>	<b>\$ 217.6</b>	<b>3.8%</b>	<b>\$ 840.1</b>	<b>\$ 866.6</b>	<b>-3.1%</b>	<b>\$ 811.3</b>	<b>3.6%</b>
<b>EXPENSE</b>								
Salaries and Wages	\$ 78.3	\$ 79.3	1.3%	\$ 312.9	\$ 319.8	2.2%	\$ 287.2	-8.9%
Employee Benefits	28.0	29.5	5.1%	110.2	117.9	6.5%	92.0	-19.8%
<b>Total Labor Cost</b>	<b>\$ 106.3</b>	<b>\$ 108.8</b>	<b>2.3%</b>	<b>\$ 423.2</b>	<b>\$ 437.7</b>	<b>3.3%</b>	<b>\$ 379.3</b>	<b>-11.6%</b>
Supply Expenses	22.9	26.1	12.0%	97.5	105.4	7.5%	99.6	2.1%
Physician Services	34.7	37.3	6.9%	138.9	149.0	6.8%	136.6	-1.7%
Purchased Services	22.5	26.8	16.1%	86.9	107.3	19.0%	84.1	-3.3%
Depreciation & Interest	8.9	8.4	-6.0%	34.7	31.2	-11.2%	29.0	-19.7%
<b>Total Operating Expense</b>	<b>\$ 195.3</b>	<b>\$ 207.4</b>	<b>5.8%</b>	<b>\$ 781.1</b>	<b>\$ 830.6</b>	<b>6.0%</b>	<b>\$ 728.5</b>	<b>-7.2%</b>
<b>Operating Income (Loss)</b>	<b>\$ 30.4</b>	<b>\$ 10.2</b>		<b>\$ 59.0</b>	<b>\$ 36.0</b>		<b>\$ 82.8</b>	
<b>Total Margin %</b>	<b>13.5%</b>	<b>4.7%</b>		<b>7.0%</b>	<b>4.2%</b>		<b>10.2%</b>	

# Balance Sheet

January 31, 2024 and 2023 (in \$ Millions)

	CURRENT YEAR	PRIOR YEAR
<b><u>CURRENT ASSETS</u></b>		
Cash, Cash Equivalents and Short Term Investments	\$ 1,426.7	\$ 1,210.1
Net Patient Accounts Receivable	180.2	156.0
Net Ad Valorem Taxes, Current Portion	415.8	-
Other Current Assets	347.9	378.0
<b>Total Current Assets</b>	<b>\$ 2,370.5</b>	<b>\$ 1,744.1</b>
<b><u>CAPITAL ASSETS</u></b>		
Plant, Property, & Equipment, Net of Accumulated Depreciation	\$ 540.1	\$ 417.5
Construction in Progress	147.0	182.9
Right of Use Assets	41.6	44.3
<b>Total Capital Assets</b>	<b>\$ 728.7</b>	<b>\$ 644.6</b>
<b><u>ASSETS LIMITED AS TO USE &amp; RESTRICTED ASSETS</u></b>		
Debt Service & Capital Asset Funds	\$ 41.5	\$ 40.1
LPPF Restricted Cash	141.9	145.6
Capital Gift Proceeds	55.6	46.0
Other - Restricted	1.0	0.9
<b>Total Assets Limited As to Use &amp; Restricted Assets</b>	<b>\$ 240.0</b>	<b>\$ 232.7</b>
Other Assets	50.0	41.5
Deferred Outflows of Resources	234.8	188.5
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 3,624.0</b>	<b>\$ 2,851.5</b>
<b><u>CURRENT LIABILITIES</u></b>		
Accounts Payable and Accrued Liabilities	\$ 330.5	\$ 478.1
Employee Compensation & Related Liabilities	154.8	137.0
Deferred Revenue - Ad Valorem	606.0	-
Estimated Third-Party Payor Settlements	23.0	17.3
Current Portion Long-Term Debt and Capital Leases	36.7	20.2
<b>Total Current Liabilities</b>	<b>\$ 1,151.1</b>	<b>\$ 652.7</b>
Long-Term Debt	297.8	330.8
Net Pension & Post Employment Benefits Liability	780.2	597.1
Other Long-Term Liabilities	7.0	7.9
Deferred Inflows of Resources	115.3	218.7
<b>Total Liabilities</b>	<b>\$ 2,351.4</b>	<b>\$ 1,807.3</b>
<b>Total Net Assets</b>	<b>\$ 1,272.6</b>	<b>\$ 1,044.2</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 3,624.0</b>	<b>\$ 2,851.5</b>

# Cash Flow Summary

As of January 31, 2024 and 2023 (in \$ Millions)

	MONTH-TO-MONTH		YEAR-TO-DATE	
	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR
<b><u>CASH RECEIPTS</u></b>				
Collections on Patient Accounts	\$ 70.3	\$ 53.6	\$ 210.8	\$ 156.9
Medicaid Supplemental Programs	(29.9)	2.8	412.6	462.0
Net Ad Valorem Taxes	366.8	204.0	114.3	204.0
Tobacco Settlement	-	-	-	-
Other Revenue	32.4	9.7	41.7	66.8
<b>Total Cash Receipts</b>	<b>\$ 439.6</b>	<b>\$ 270.1</b>	<b>\$ 779.4</b>	<b>\$ 889.7</b>
<b><u>CASH DISBURSEMENTS</u></b>				
Salaries, Wages and Benefits	\$ 92.9	\$ 108.3	\$ 330.0	\$ 313.1
Supplies	22.9	28.8	79.5	73.8
Physician Services	33.0	31.4	99.6	96.4
Purchased Services	19.8	18.6	67.5	52.5
Capital Expenditures	12.5	10.1	41.3	32.5
Debt and Interest Payments	0.2	0.4	0.8	0.9
Other Uses	12.6	(10.2)	(7.7)	(8.5)
<b>Total Cash Disbursements</b>	<b>\$ 194.0</b>	<b>\$ 187.3</b>	<b>\$ 611.0</b>	<b>\$ 560.8</b>
<b>Net Change</b>	<b>\$ 245.7</b>	<b>\$ 82.8</b>	<b>\$ 168.4</b>	<b>\$ 328.9</b>
Unrestricted Cash, Cash Equivalents and Investments - Beginning of year			\$ 1,012.6	
Net Change			414.0	
<b>Unrestricted Cash, Cash Equivalents and Investments - End of period</b>			<b>\$ 1,426.7</b>	

# Performance Ratios

As of January 31, 2024 and 2023 (in \$ Millions)

	MONTH-TO-MONTH		YEAR-TO-DATE		
	CURRENT YEAR	CURRENT BUDGET	CURRENT YEAR	CURRENT BUDGET	PRIOR YEAR
<b><u>OPERATING HEALTH INDICATORS</u></b>					
Operating Margin %	13.5%	4.7%	7.0%	4.2%	10.2%
Run Rate per Day (In\$ Millions)	\$ 6.0	\$ 6.5	\$ 6.1	\$ 6.6	\$ 5.7
Salary, Wages & Benefit per APD	\$ 2,443	\$ 2,561	\$ 2,432	\$ 2,622	\$ 2,271
Supply Cost per APD	\$ 527	\$ 614	\$ 561	\$ 631	\$ 596
Physician Services per APD	\$ 797	\$ 877	\$ 798	\$ 892	\$ 818
<b>Total Expense per APD</b>	<b>\$ 4,488</b>	<b>\$ 4,879</b>	<b>\$ 4,489</b>	<b>\$ 4,974</b>	<b>\$ 4,363</b>
Overtime as a % of Total Salaries	3.4%	2.9%	3.3%	2.9%	3.7%
Contract as a % of Total Salaries	4.2%	4.6%	4.8%	4.5%	5.5%
Full-time Equivalent Employees	10,288	9,922	10,322	10,116	9,840
<b><u>FINANCIAL HEALTH INDICATORS</u></b>					
Quick Ratio			2.0		2.6
Unrestricted Cash (In \$ Millions)			\$ 1,426.7	\$ 1,270.0	\$ 1,210.1
Days Cash on Hand			232.8	193.0	210.1
Days Revenue in Accounts Receivable			87.8	88.5	78.9
Days in Accounts Payable			82.2		78.7
Capital Expenditures/Depreciation & Amortization			189.4%		177.2%
Average Age of Plant(years)			10.3		10.9

# Harris Health System Key Indicators





# Statistical Highlights

As of January 31, 2024 and 2023

	MONTH-TO-MONTH			YEAR-TO-DATE				
	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
Adjusted Patient Days	43,513	42,461	2.5%	173,974	169,671	2.5%	166,972	4.2%
Outpatient % of Adjusted Volume	60.2%	59.9%	0.5%	61.3%	60.8%	0.9%	60.0%	2.2%
Primary Care Clinic Visits	41,160	42,975	-4.2%	171,056	177,166	-3.4%	175,100	-2.3%
Specialty Clinic Visits	18,982	19,933	-4.8%	78,201	79,398	-1.5%	79,967	-2.2%
Telehealth Clinic Visits	9,707	10,883	-10.8%	37,812	43,906	-13.9%	43,252	-12.6%
<b>Total Clinic Visits</b>	<b>69,849</b>	<b>73,791</b>	<b>-5.3%</b>	<b>287,069</b>	<b>300,470</b>	<b>-4.5%</b>	<b>298,319</b>	<b>-3.8%</b>
Emergency Room Visits - Outpatient	11,615	11,212	3.6%	45,198	43,566	3.7%	43,757	3.3%
Emergency Room Visits - Admitted	1,846	1,759	4.9%	7,180	6,534	9.9%	7,258	-1.1%
<b>Total Emergency Room Visits</b>	<b>13,461</b>	<b>12,971</b>	<b>3.8%</b>	<b>52,378</b>	<b>50,100</b>	<b>4.5%</b>	<b>51,015</b>	<b>2.7%</b>
Surgery Cases - Outpatient	883	842	4.9%	3,711	3,307	12.2%	3,524	5.3%
Surgery Cases - Inpatient	837	881	-5.0%	3,234	3,409	-5.1%	3,221	0.4%
<b>Total Surgery Cases</b>	<b>1,720</b>	<b>1,723</b>	<b>-0.2%</b>	<b>6,945</b>	<b>6,716</b>	<b>3.4%</b>	<b>6,745</b>	<b>3.0%</b>
<b>Total Outpatient Visits</b>	<b>116,088</b>	<b>121,055</b>	<b>-4.1%</b>	<b>471,001</b>	<b>489,959</b>	<b>-3.9%</b>	<b>486,858</b>	<b>-3.3%</b>
Inpatient Cases (Discharges)	2,578	2,570	0.3%	10,585	10,606	-0.2%	10,953	-3.4%
Outpatient Observation Cases	924	865	6.8%	3,762	3,580	5.1%	3,223	16.7%
<b>Total Cases Occupying Patient Beds</b>	<b>3,502</b>	<b>3,435</b>	<b>2.0%</b>	<b>14,347</b>	<b>14,186</b>	<b>1.1%</b>	<b>14,176</b>	<b>1.2%</b>
Births	451	450	0.2%	1,768	1,920	-7.9%	1,990	-11.2%
Inpatient Days	17,335	17,034	1.8%	67,368	66,587	1.2%	66,846	0.8%
Outpatient Observation Days	3,242	2,346	38.2%	12,722	9,783	30.0%	10,186	24.9%
<b>Total Patient Days</b>	<b>20,577</b>	<b>19,380</b>	<b>6.2%</b>	<b>80,090</b>	<b>76,370</b>	<b>4.9%</b>	<b>77,032</b>	<b>4.0%</b>
Average Daily Census	663.8	625.2	6.2%	651.1	620.9	4.9%	626.3	4.0%
Average Operating Beds	696	702	-0.9%	696	702	-0.9%	681	2.2%
Bed Occupancy %	95.4%	89.1%	7.1%	93.6%	88.4%	5.8%	92.0%	1.7%
Inpatient Average Length of Stay	6.72	6.63	1.5%	6.36	6.28	1.4%	6.10	4.3%
Inpatient Case Mix Index (CMI)	1.689	1.694	-0.3%	1.682	1.694	-0.7%	1.674	0.5%
<b>Payor Mix (% of Charges)</b>								
Charity & Self Pay	43.5%	44.3%	-1.6%	44.8%	44.3%	1.2%	45.5%	-1.6%
Medicaid & Medicaid Managed	19.9%	22.7%	-12.1%	19.9%	22.7%	-12.1%	23.5%	-15.2%
Medicare & Medicare Managed	12.1%	11.4%	5.7%	11.8%	11.4%	3.8%	11.2%	6.0%
Commercial & Other	24.5%	21.7%	13.0%	23.5%	21.7%	8.3%	19.9%	18.3%
<b>Total Unduplicated Patients - Rolling 12</b>				<b>246,821</b>			<b>248,285</b>	<b>-0.6%</b>
<b>Total New Patient - Rolling 12</b>				<b>88,761</b>			<b>86,124</b>	<b>3.1%</b>

# Harris Health System

## Statistical Highlights

January FY 2024

### Cases Occupying Beds - CM

Actual	Budget	Prior Year
3,502	3,435	3,465

### Cases Occupying Beds - YTD

Actual	Budget	Prior Year
14,347	14,186	14,176

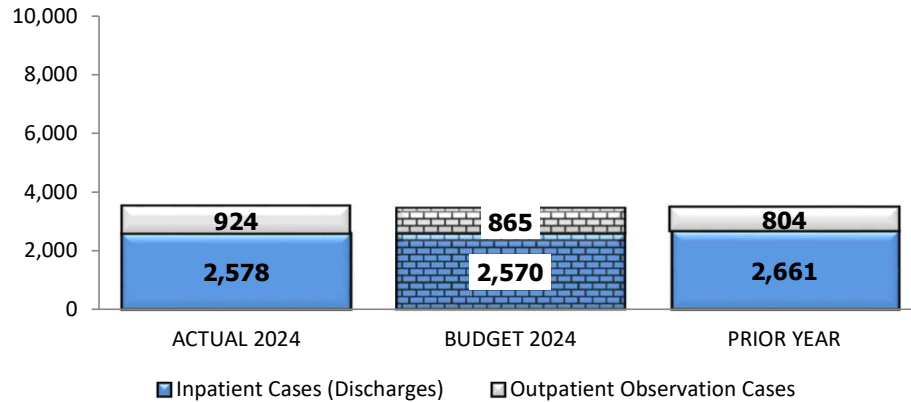
### Emergency Visits - CM

Actual	Budget	Prior Year
13,461	12,971	12,714

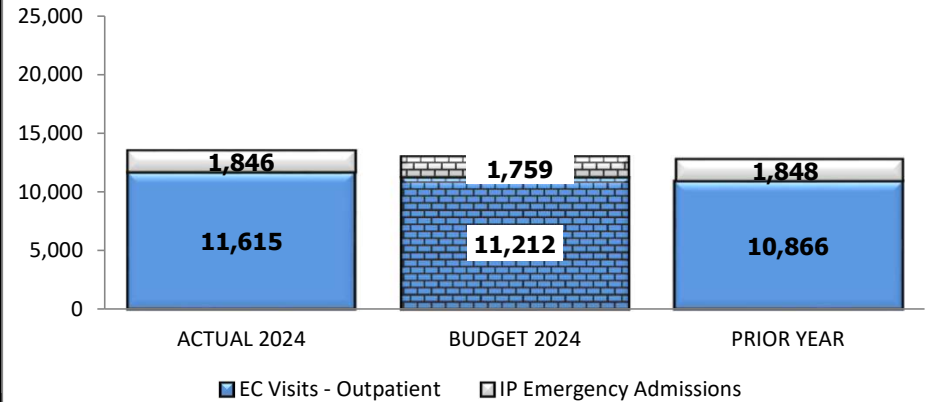
### Emergency Visits - YTD

Actual	Budget	Prior Year
52,378	50,100	51,015

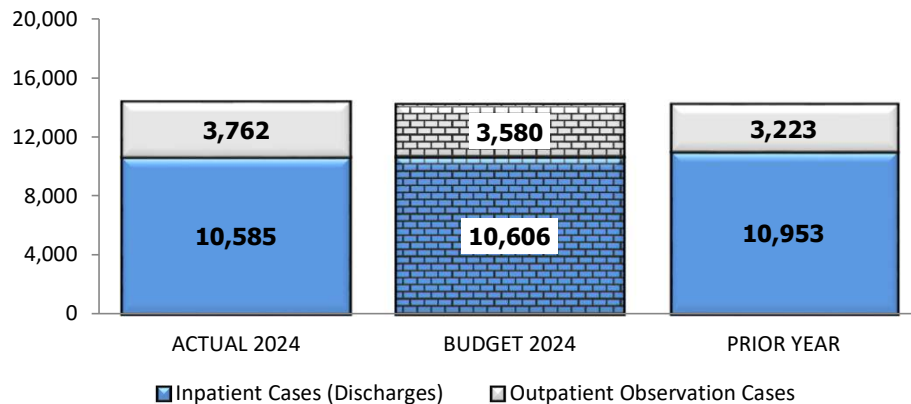
### Cases Occupying Beds - Current Month



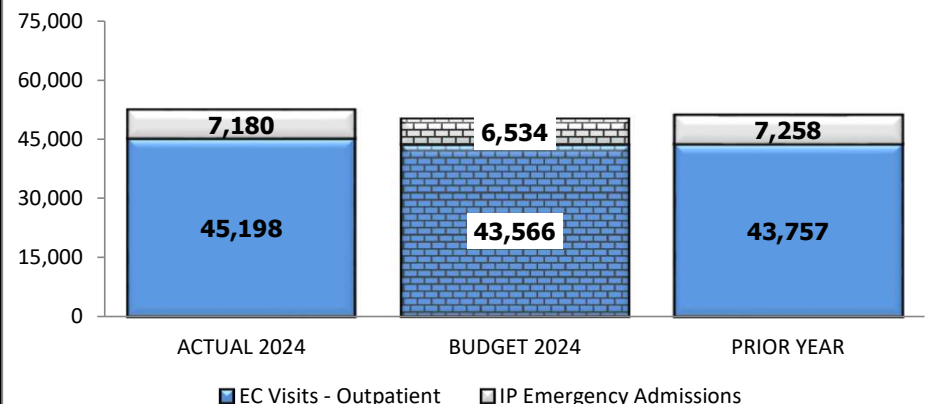
### Emergency Visits - Current Month



### Cases Occupying Beds - YTD



### Emergency Visits - YTD



# Harris Health System

## Statistical Highlights

January FY 2024

### Surgery Cases - CM

Actual	Budget	Prior Year
1,720	1,723	1,805

### Surgery Cases - YTD

Actual	Budget	Prior Year
6,945	6,716	6,745

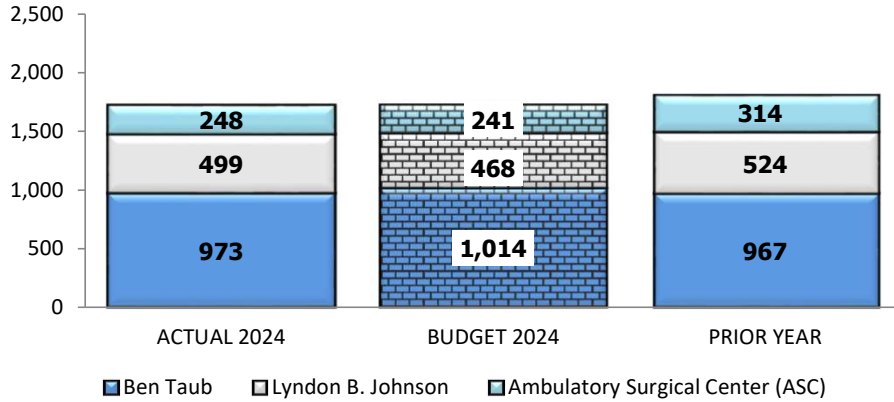
### Clinic Visits - CM

Actual	Budget	Prior Year
69,849	73,791	74,000

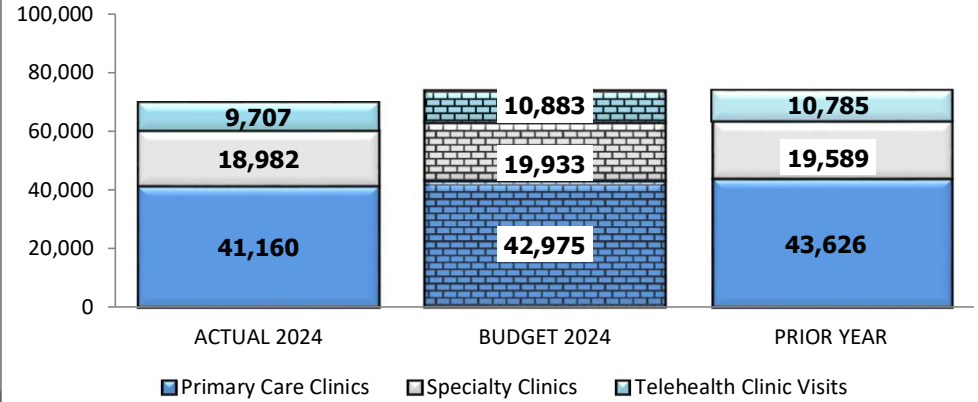
### Clinic Visits - YTD

Actual	Budget	Prior Year
287,069	300,470	298,319

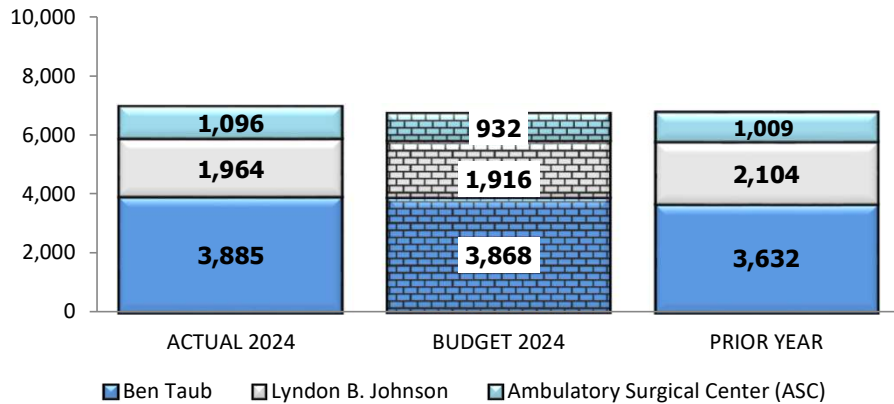
### Surgery Cases - Current Month



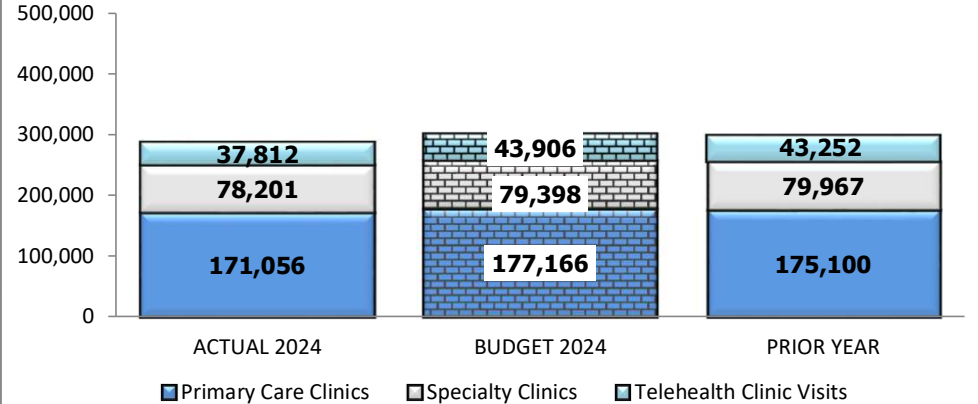
### Clinic Visits - Current Month



### Surgery Cases - YTD



### Clinic Visits - YTD



# Harris Health System

## Statistical Highlights

January FY 2024

### Adjusted Patient Days - CM

43,513

### Adjusted Patient Days - YTD

173,974

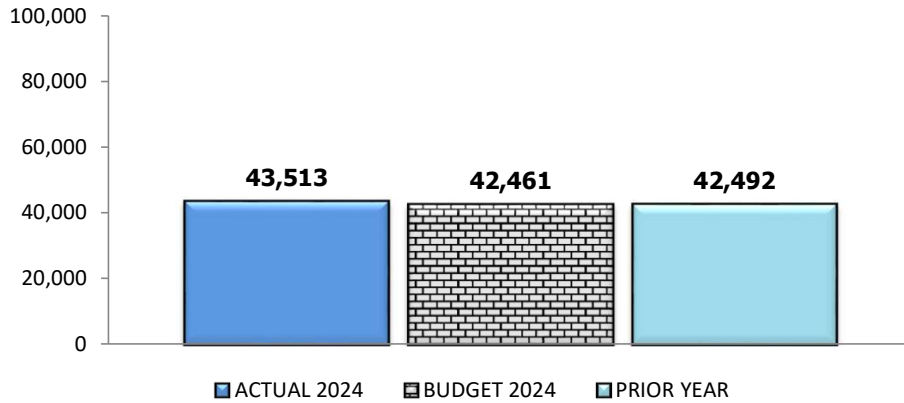
### Average Daily Census - CM

663.8

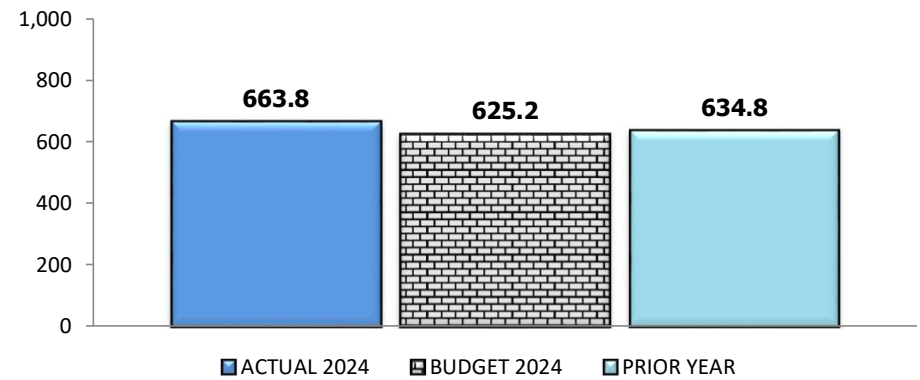
### Average Daily Census - YTD

651.1

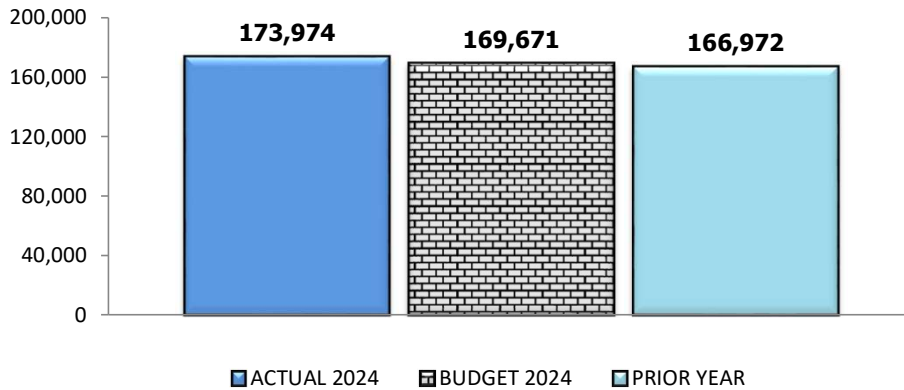
### Adjusted Patient Days - Current Month



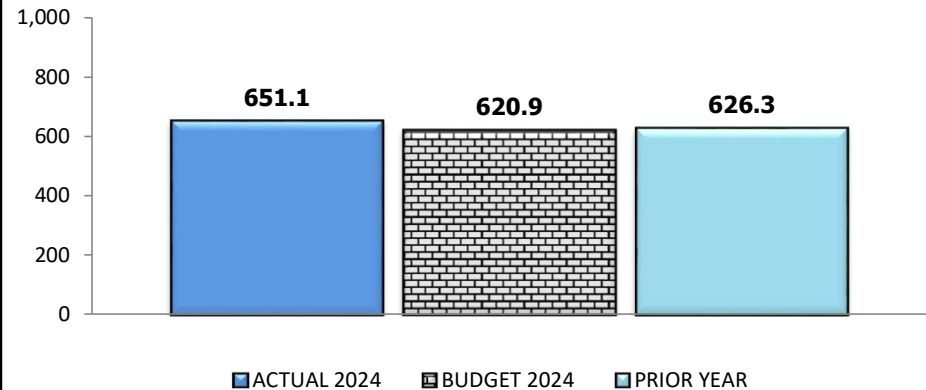
### Average Daily Census - Current Month



### Adjusted Patient Days - YTD



### Average Daily Census - YTD



# Harris Health System

## Statistical Highlights

January FY 2024

### Inpatient ALOS - CM

6.72

### Inpatient ALOS - YTD

6.36

### Case Mix Index (CMI) - CM

Overall

Excl. Obstetrics

1.689

1.864

### Case Mix Index (CMI) - YTD

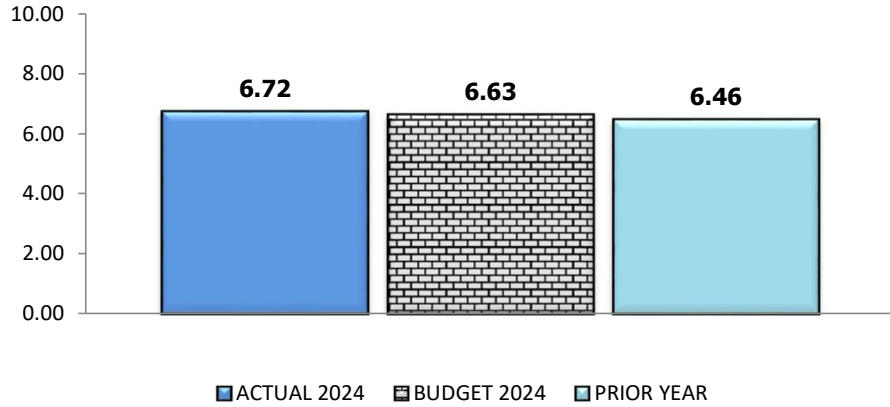
Overall

Excl. Obstetrics

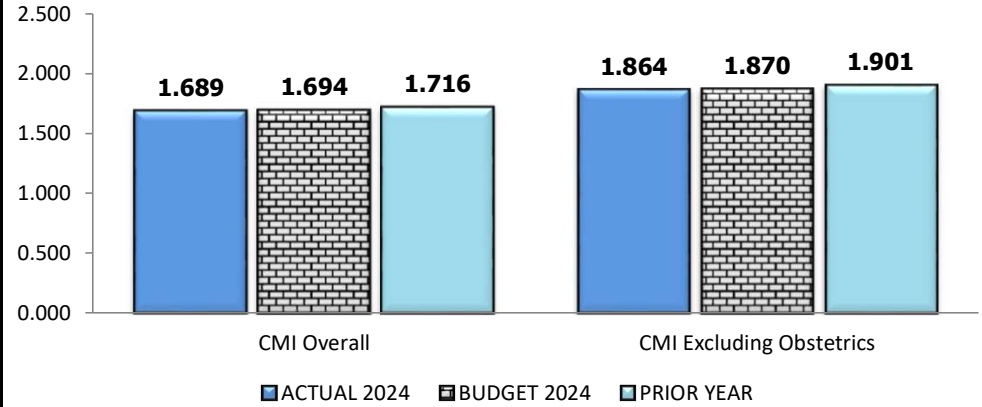
1.682

1.858

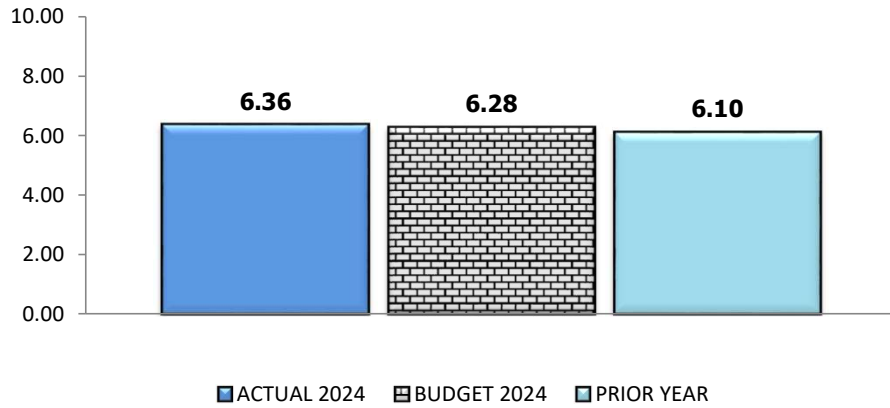
### Inpatient ALOS - Current Month



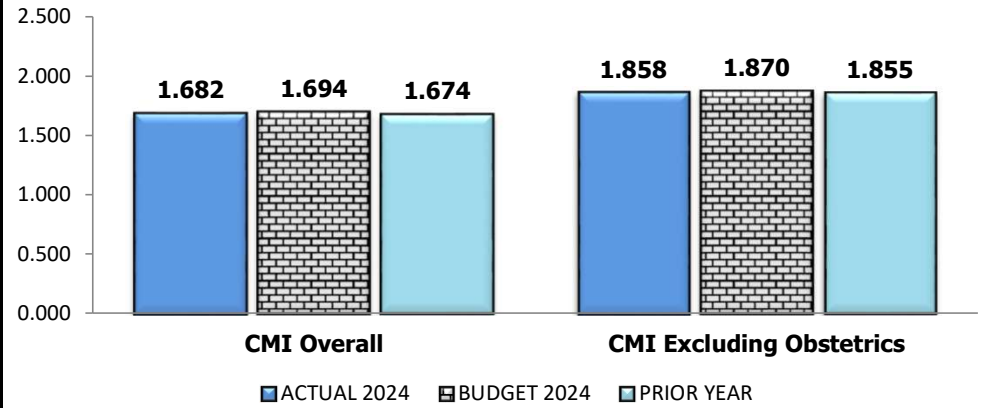
### Case Mix Index - Current Month



### Inpatient ALOS - YTD



### Case Mix Index - YTD



# Harris Health System

## Statistical Highlights - Cases Occupying Beds

January FY 2024

### BT Cases Occupying Beds - CM

Actual	Budget	Prior Year
2,070	2,028	2,036

### BT Cases Occupying Beds - YTD

Actual	Budget	Prior Year
8,547	8,541	8,360

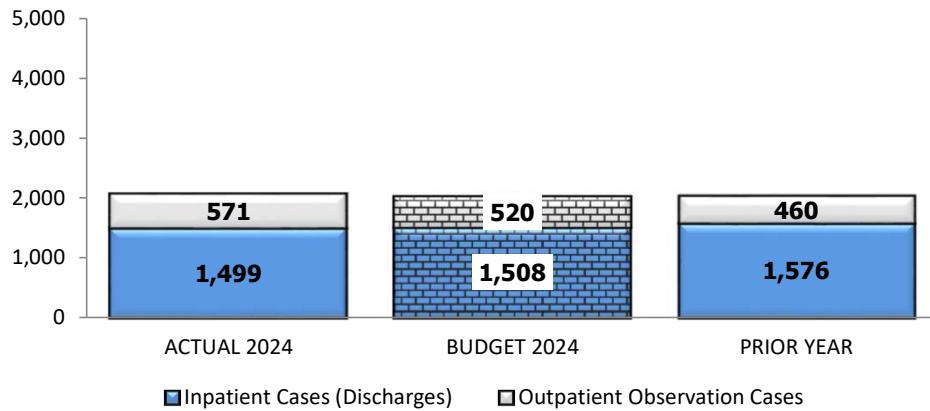
### LBJ Cases Occupying Beds - CM

Actual	Budget	Prior Year
1,432	1,407	1,429

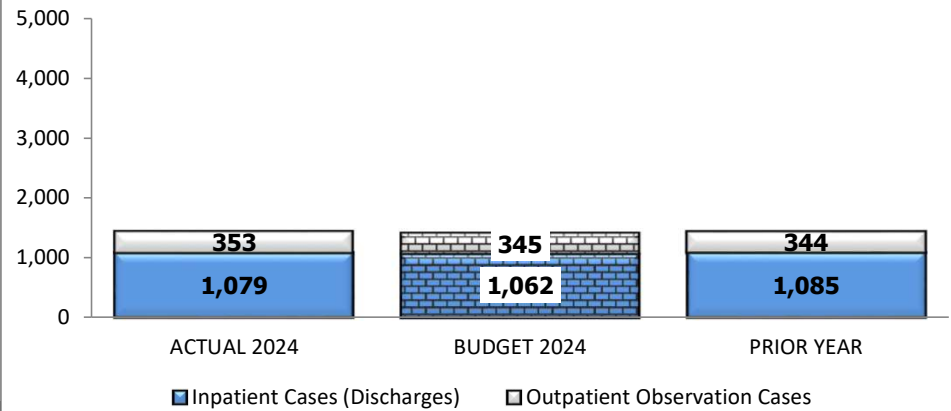
### LBJ Cases Occupying Beds - YTD

Actual	Budget	Prior Year
5,800	5,645	5,816

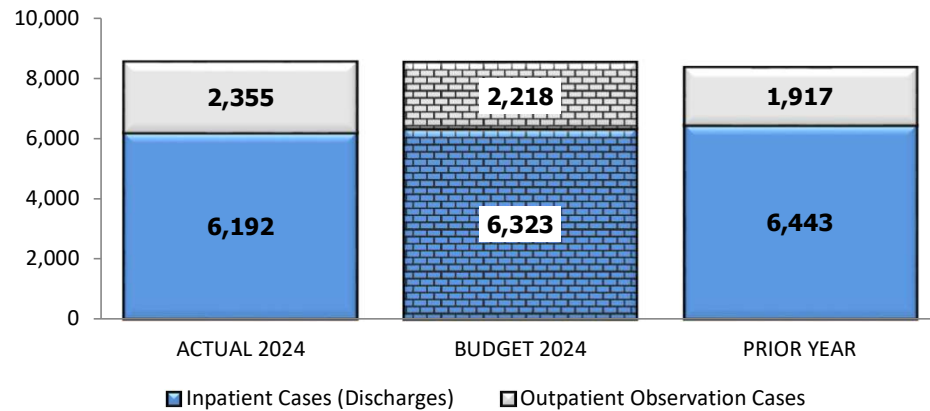
### Ben Taub Cases - Current Month



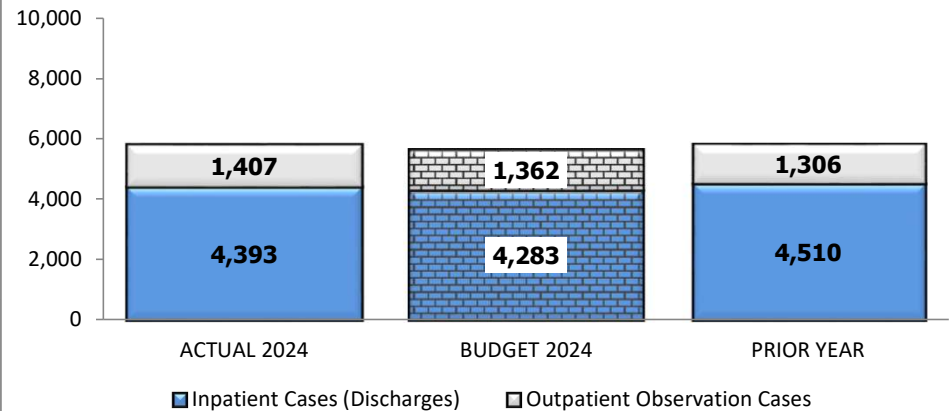
### Lyndon B. Johnson Cases - Current Month



### Ben Taub Cases - YTD



### Lyndon B. Johnson Cases - YTD



# Harris Health System

## Statistical Highlights - Surgery Cases

January FY 2024

### BT Surgery Cases - CM

Actual	Budget	Prior Year
973	1,014	967

### BT Surgery Cases - YTD

Actual	Budget	Prior Year
3,885	3,868	3,632

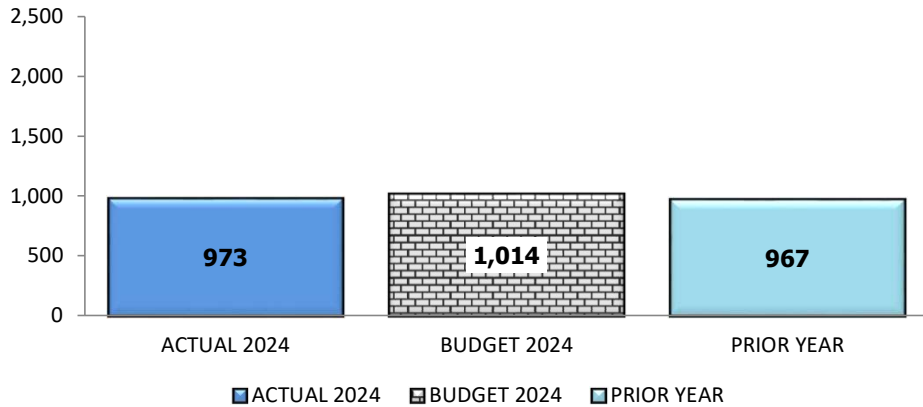
### LBJ Surgery Cases - CM

Actual	Budget	Prior Year
747	709	838

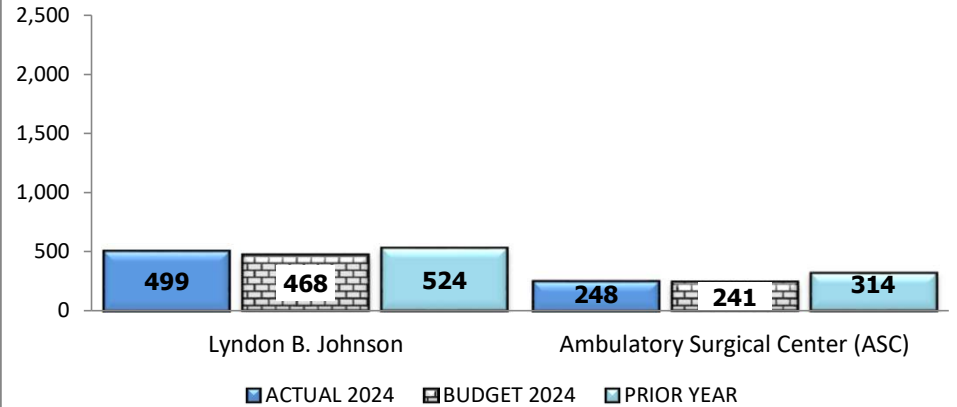
### LBJ Surgery Cases - YTD

Actual	Budget	Prior Year
3,060	2,848	3,113

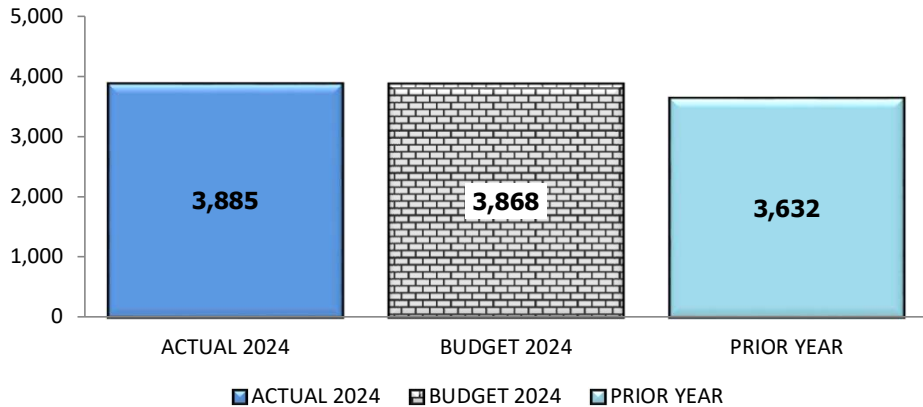
### Ben Taub OR Cases - Current Month



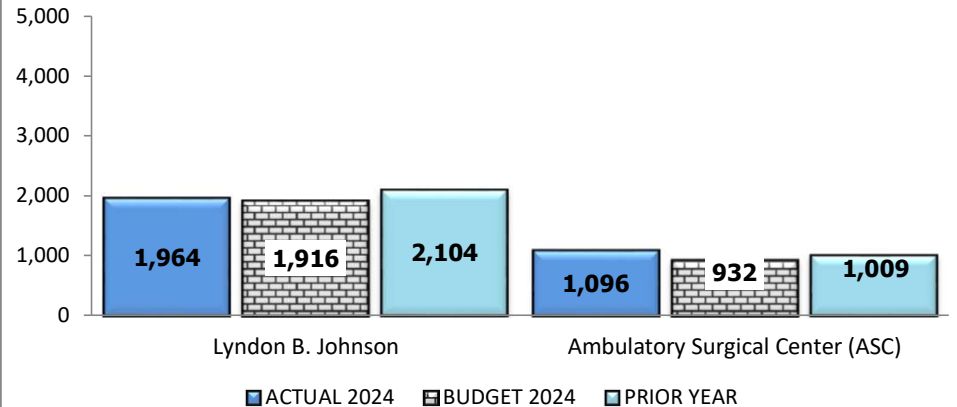
### Lyndon B. Johnson OR Cases - Current Month



### Ben Taub OR Cases - YTD



### Lyndon B. Johnson OR Cases - YTD



# Harris Health System

## Statistical Highlights - Emergency Room Visits

January FY 2024

### BT Emergency Visits - CM

Actual	Budget	Prior Year
6,874	6,478	6,343

### BT Emergency Visits - YTD

Actual	Budget	Prior Year
27,582	24,495	24,805

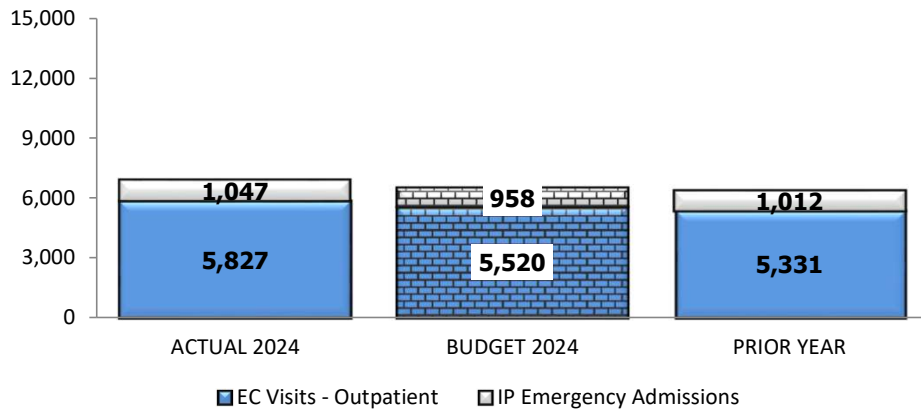
### LBJ Emergency Visits - CM

Actual	Budget	Prior Year
6,587	6,493	6,371

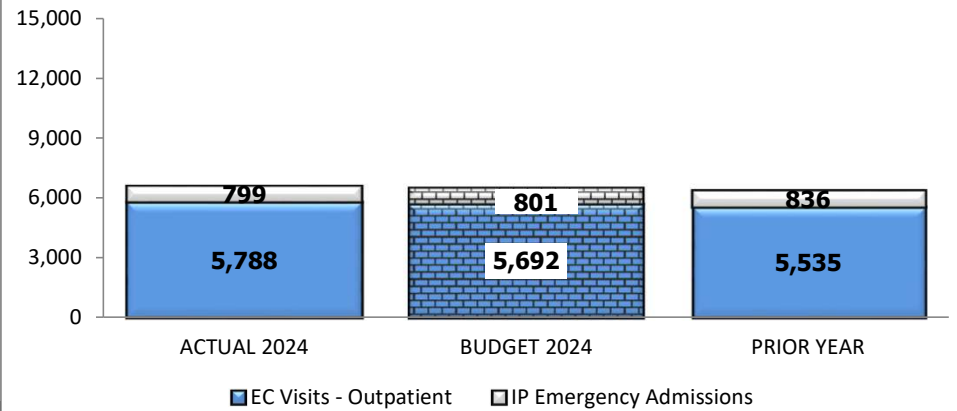
### LBJ Emergency Visits - YTD

Actual	Budget	Prior Year
24,796	25,605	26,210

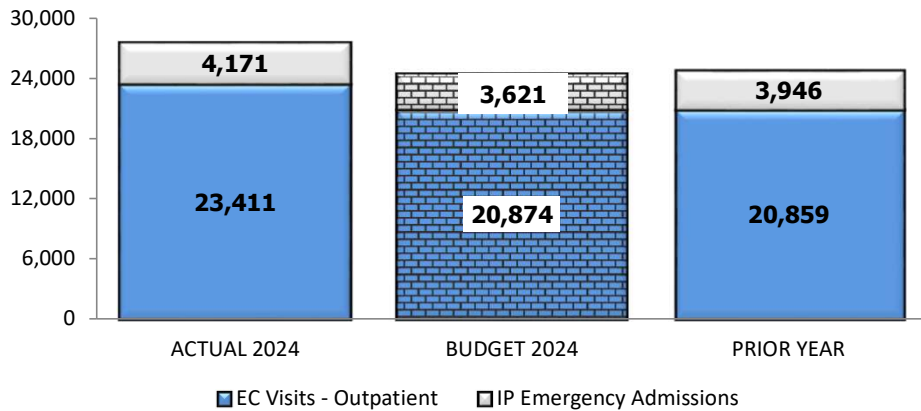
### Ben Taub EC Visits - Current Month



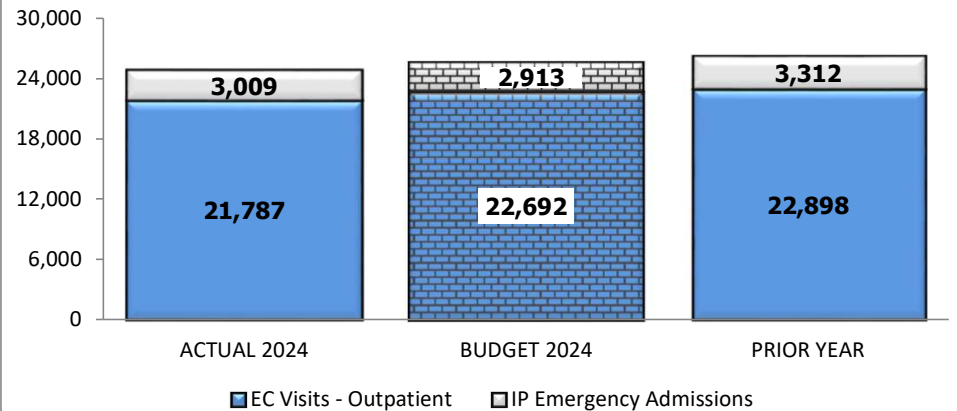
### Lyndon B. Johnson EC Visits - Current Month



### Ben Taub EC Visits - YTD



### Lyndon B. Johnson EC Visits - YTD





# Harris Health System

## Statistical Highlights - Births

January FY 2024

### BT Births - CM

Actual	Budget	Prior Year
238	256	279

### BT Births - YTD

Actual	Budget	Prior Year
949	1,138	1,187

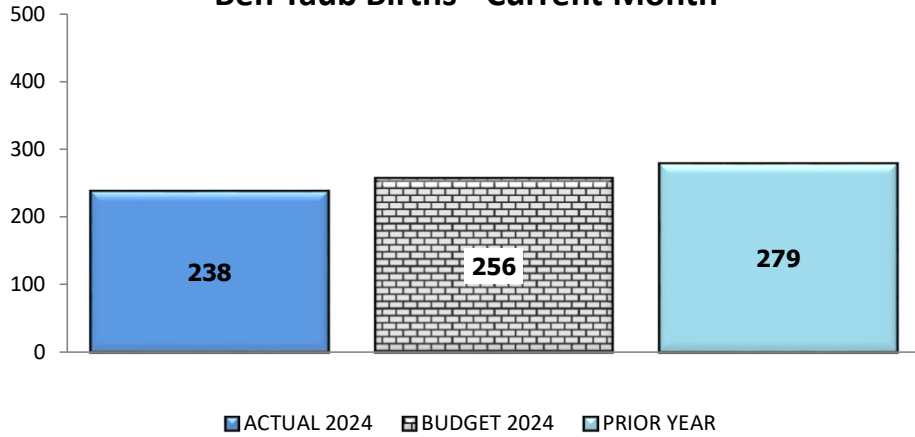
### LBJ Births - CM

Actual	Budget	Prior Year
213	194	204

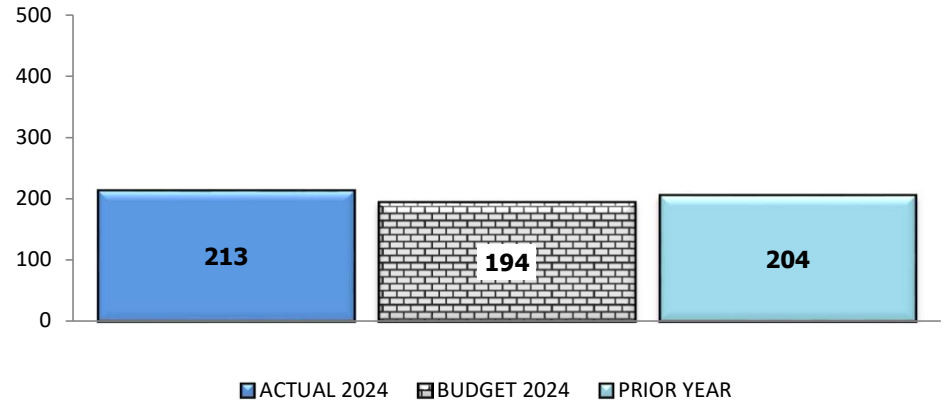
### LBJ Births - YTD

Actual	Budget	Prior Year
819	782	803

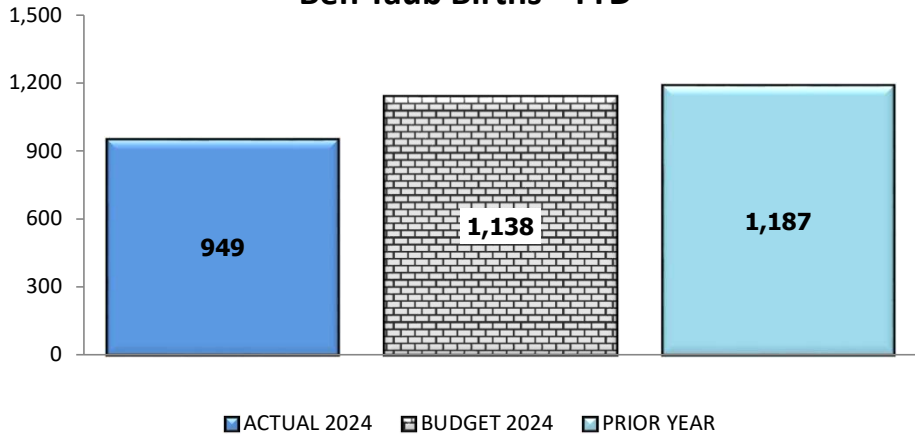
**Ben Taub Births - Current Month**



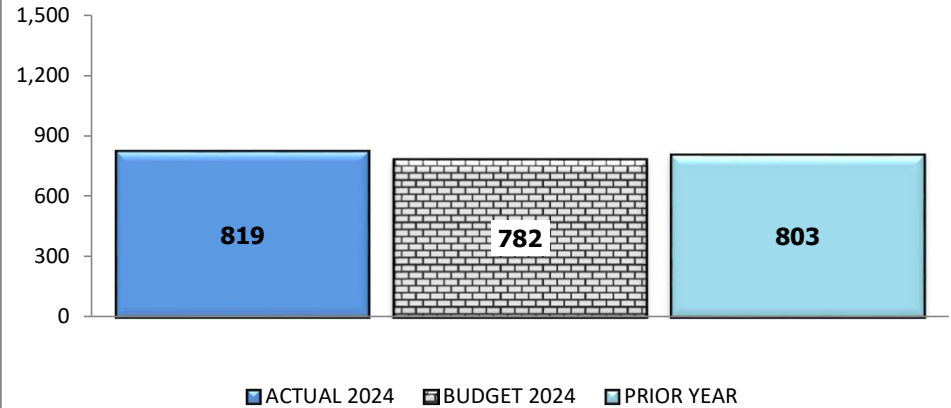
**Lyndon B. Johnson Births - Current Month**



**Ben Taub Births - YTD**



**Lyndon B. Johnson Births - YTD**



# Harris Health System

## Statistical Highlights - Adjusted Patient Days

January FY 2024

### BT Adjusted Patient Days - CM

21,969

### BT Adjusted Patient Days - YTD

86,598

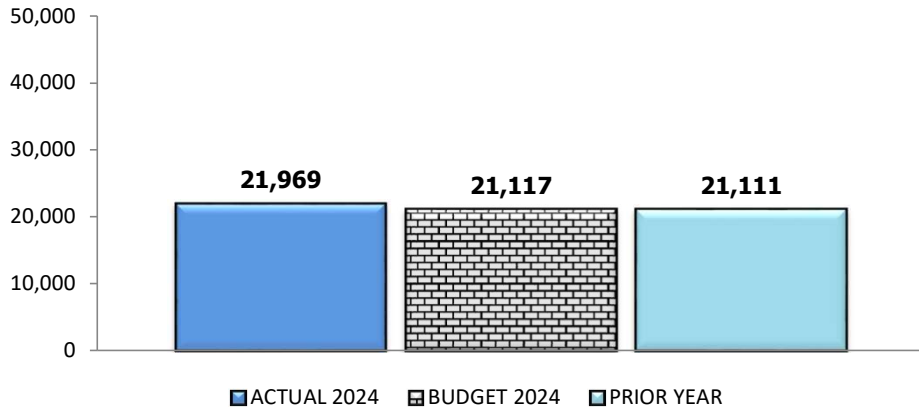
### LBJ Adjusted Patient Days - CM

13,179

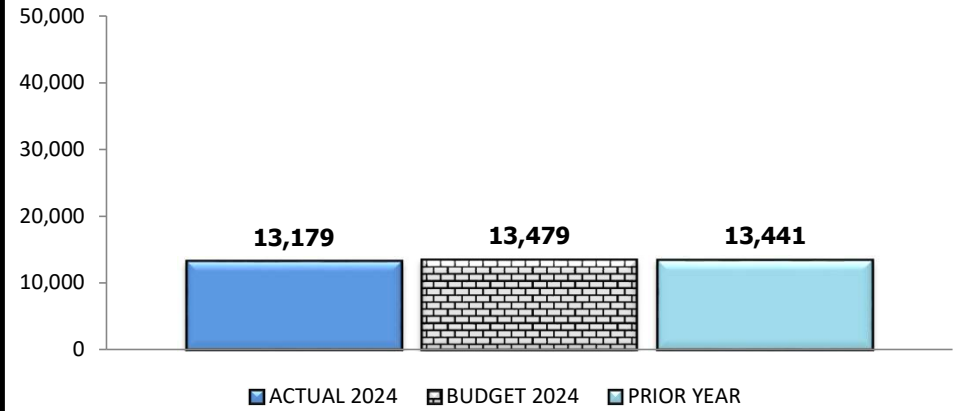
### LBJ Adjusted Patient Days - YTD

53,656

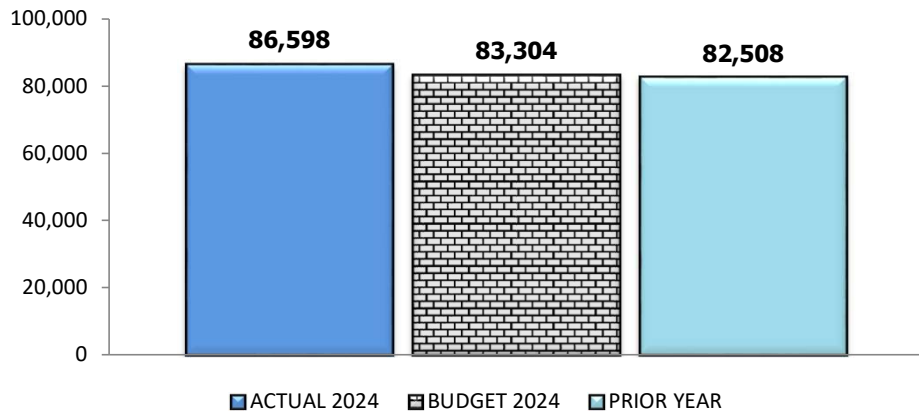
#### Ben Taub APD - Current Month



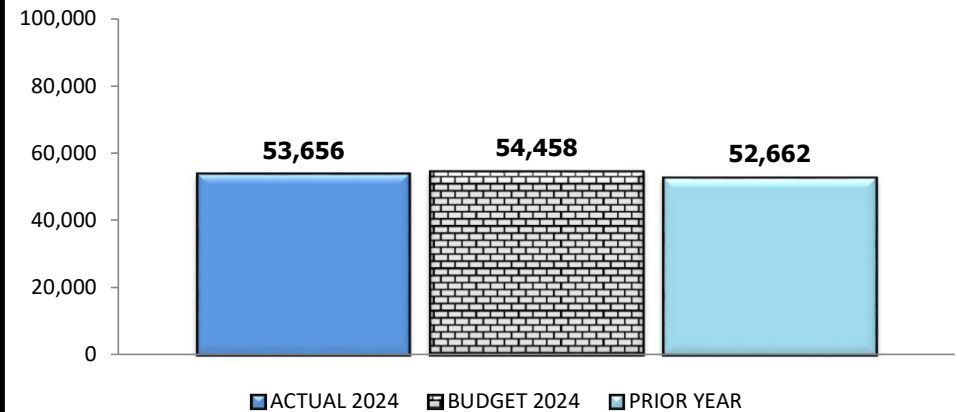
#### Lyndon B. Johnson APD - Current Month



#### Ben Taub APD - YTD



#### Lyndon B. Johnson APD - YTD



# Harris Health System

## Statistical Highlights - Average Daily Census (ADC)

January FY 2024

### BT Average Daily Census - CM

435.9

### BT Average Daily Census - YTD

423.9

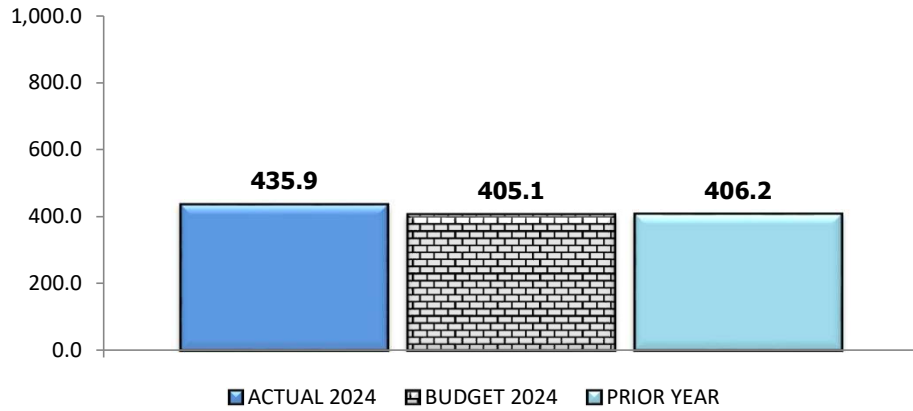
### LBJ Average Daily Census - CM

227.8

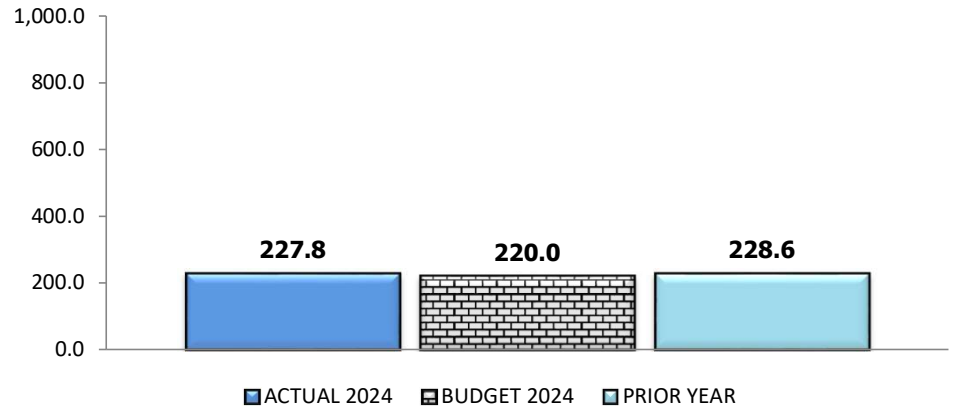
### LBJ Average Daily Census - YTD

227.2

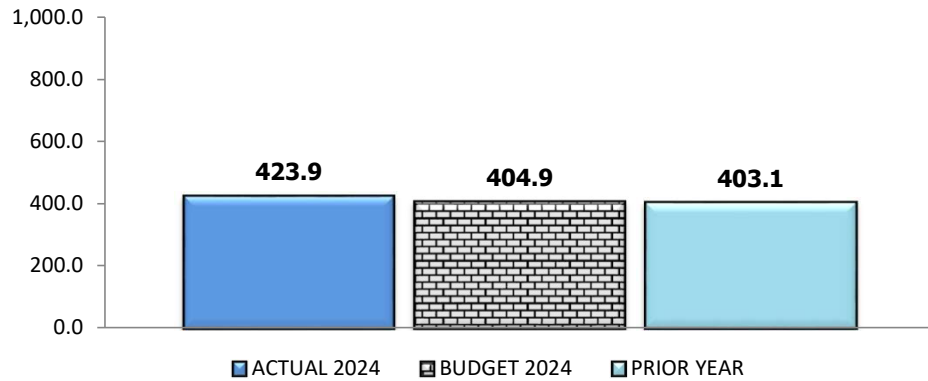
#### Ben Taub ADC - Current Month



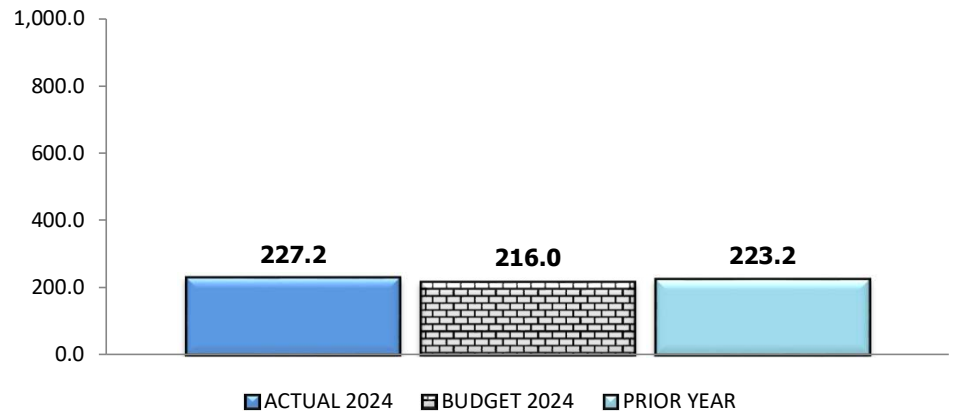
#### Lyndon B. Johnson ADC - Current Month



#### Ben Taub ADC - YTD



#### Lyndon B. Johnson ADC - YTD



# Harris Health System

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

January FY 2024

### BT Inpatient ALOS - CM

7.57

### BT Inpatient ALOS - YTD

7.05

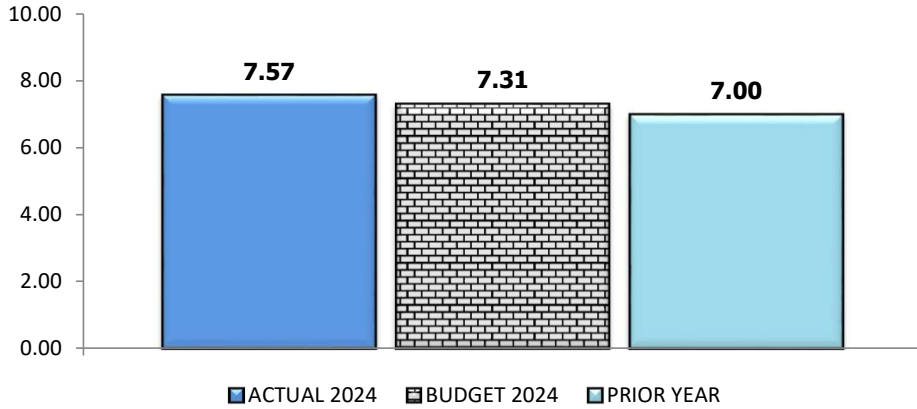
### LBJ Inpatient ALOS - CM

5.56

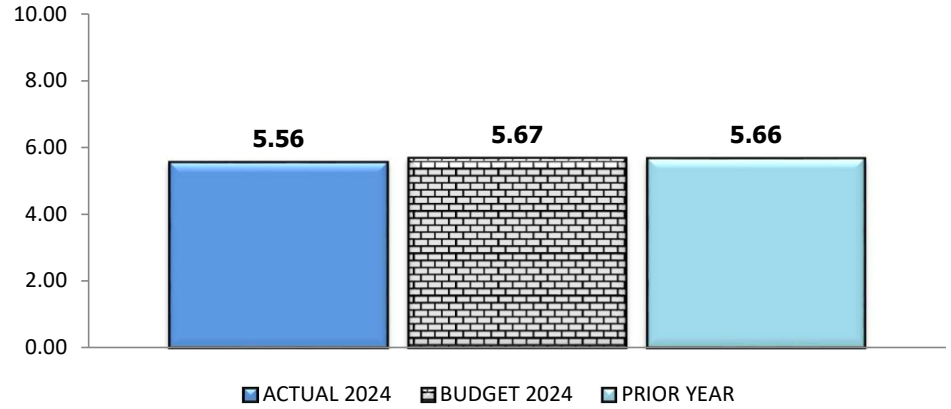
### LBJ Inpatient ALOS - YTD

5.40

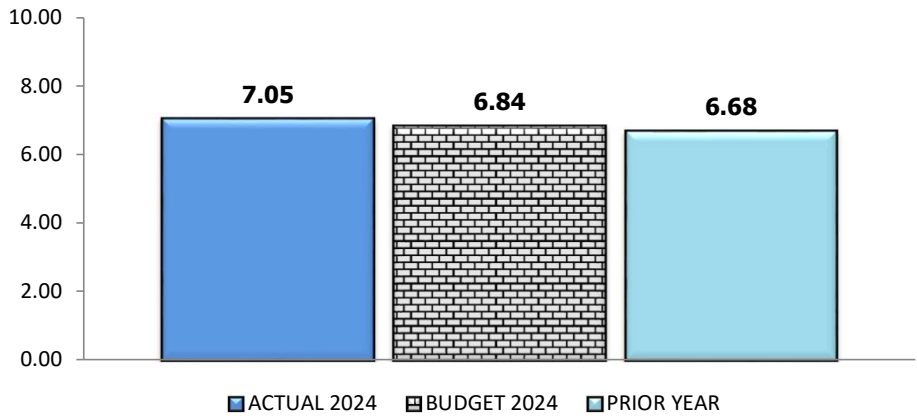
### Ben Taub ALOS - Current Month



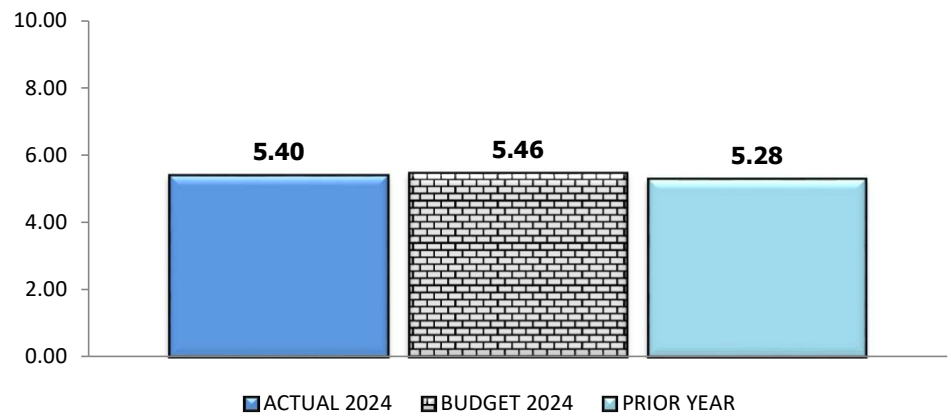
### Lyndon B. Johnson ALOS - Current Month



### Ben Taub ALOS - YTD



### Lyndon B. Johnson ALOS - YTD



# Harris Health System

## Statistical Highlights - Case Mix Index (CMI)

January FY 2024

**BT Case Mix Index (CMI) - CM**

Overall	Excl. Obstetrics
1.844	2.024

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

Overall	Excl. Obstetrics
1.798	1.984

**LBJ Case Mix Index (CMI) - CM**

Overall	Excl. Obstetrics
1.473	1.630

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

Overall	Excl. Obstetrics
1.520	1.677

