



# Financial Statements

As of the Quarter Ended December 31, 2023  
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 the Quarter Ended December 31, 2023 and 2022

Operating income for the quarter ended December 31, 2023 was \$28.7 million compared to budgeted income of \$25.9 million.

Total quarterly net revenue for December of \$614.4 million was \$34.7 million or 5.3% less than budget. Net patient revenue was \$4.7 million more than budget. Medicaid Supplemental programs were \$40.5 million less than expected primarily due to timing.

Total quarterly expenses of \$585.6 million were \$37.5 million or 6.0% less than budget. Staff costs were \$12.0 million under budget as a result of lower labor costs and benefits expense than expected. Physician services were \$7.6 million less than projected mostly due to the unfilled faculty vacancies and prior period adjustments. Purchased services for medical insurance subsidies contributed \$6.9 million to the decrease due to the Marketplace plan pricing effective for calendar year 2023.

For the first quarter, total patient days and average daily census increased 4.4% compared to budget. Inpatient case mix index, a measure of patient acuity, was 0.8% lower than planned with length of stay 1.3% more than budget. Emergency room visits were 4.8% higher than planned for the quarter. Total clinic visits, including telehealth, were 4.2% lower compared to budget. Births were down 10.4% for the quarter.

Total cash receipts for the quarter were \$779.4 million. The System has \$1,181.0 million in unrestricted cash, cash equivalents and investments, representing 192.1 days cash on hand. Harris Health System has \$167.4 million in net accounts receivable, representing 86.1 days of outstanding patient accounts receivable at December 31, 2023. The December balance sheet reflects a combined net receivable position of \$157.1 million under the various Medicaid Supplemental programs. The current portion of ad valorem taxes receivable is \$782.9 million, which is offset by ad valorem tax collections as received. Deferred ad valorem tax revenue is \$681.8 million, and is released as ad valorem tax revenue is recognized. As of December 31, 2023, \$122.3 million in ad valorem tax collections were received and \$227.3 million in current ad valorem tax revenue was recognized.

# Income Statement

As of the Quarter Ended December 31, 2023 and 2022 (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	\$ 178.9	\$ 174.2	2.7%	\$ 178.9	\$ 174.2	2.7%	\$ 184.7	-3.1%
Medicaid Supplemental Programs	163.6	204.1	-19.8%	163.6	204.1	-19.8%	166.9	-1.9%
Other Operating Revenue	31.1	30.0	3.6%	31.1	30.0	3.6%	29.1	6.7%
<b>Total Operating Revenue</b>	<b>\$ 373.6</b>	<b>\$ 408.3</b>	<b>-8.5%</b>	<b>\$ 373.6</b>	<b>\$ 408.3</b>	<b>-8.5%</b>	<b>\$ 380.7</b>	<b>-1.9%</b>
Net Ad Valorem Taxes	224.4	224.1	0.1%	224.4	224.1	0.1%	207.8	8.0%
Net Tobacco Settlement Revenue	-	-	0.0%	-	-	0.0%	-	0.0%
Capital Gifts & Grants	-	-	0.0%	-	-	0.0%	-	0.0%
Interest Income & Other	16.4	16.6	-1.7%	16.4	16.6	-1.7%	10.1	61.1%
<b>Total Nonoperating Revenue</b>	<b>\$ 240.8</b>	<b>\$ 240.8</b>	<b>0.0%</b>	<b>\$ 240.8</b>	<b>\$ 240.8</b>	<b>0.0%</b>	<b>\$ 218.0</b>	<b>10.5%</b>
<b>Total Net Revenue</b>	<b>\$ 614.4</b>	<b>\$ 649.1</b>	<b>-5.3%</b>	<b>\$ 614.4</b>	<b>\$ 649.1</b>	<b>-5.3%</b>	<b>\$ 598.6</b>	<b>2.6%</b>
<b>EXPENSE</b>								
Salaries and Wages	\$ 234.6	\$ 240.5	2.4%	\$ 234.6	\$ 240.5	2.4%	\$ 215.8	-8.7%
Employee Benefits	82.3	88.4	7.0%	82.3	88.4	7.0%	66.1	-24.4%
<b>Total Labor Cost</b>	<b>\$ 316.9</b>	<b>\$ 328.9</b>	<b>3.7%</b>	<b>\$ 316.9</b>	<b>\$ 328.9</b>	<b>3.7%</b>	<b>\$ 282.0</b>	<b>-12.4%</b>
Supply Expenses	74.6	79.4	6.0%	74.6	79.4	6.0%	72.9	-2.3%
Physician Services	104.2	111.8	6.8%	104.2	111.8	6.8%	100.6	-3.6%
Purchased Services	64.4	80.5	20.0%	64.4	80.5	20.0%	66.5	3.2%
Depreciation & Interest	25.6	22.6	-13.2%	25.6	22.6	-13.2%	21.6	-18.7%
<b>Total Operating Expense</b>	<b>\$ 585.6</b>	<b>\$ 623.1</b>	<b>6.0%</b>	<b>\$ 585.6</b>	<b>\$ 623.1</b>	<b>6.0%</b>	<b>\$ 543.6</b>	<b>-7.7%</b>
<b>Operating Income (Loss)</b>	<b>\$ 28.7</b>	<b>\$ 25.9</b>		<b>\$ 28.7</b>	<b>\$ 25.9</b>		<b>\$ 55.0</b>	
<b>Total Margin %</b>	<b>4.7%</b>	<b>4.0%</b>		<b>4.7%</b>	<b>4.0%</b>		<b>9.2%</b>	

# Balance Sheet

December 31, 2023 and 2022 (in \$ Millions)

	CURRENT YEAR	PRIOR YEAR
<b><u>CURRENT ASSETS</u></b>		
Cash, Cash Equivalents and Short Term Investments	\$ 1,181.0	\$ 1,151.7
Net Patient Accounts Receivable	167.4	146.4
Net Ad Valorem Taxes, Current Portion	782.9	(2.9)
Other Current Assets	264.6	260.2
<b>Total Current Assets</b>	<b>\$ 2,396.0</b>	<b>\$ 1,555.4</b>
<b><u>CAPITAL ASSETS</u></b>		
Plant, Property, & Equipment, Net of Accumulated Depreciation	\$ 535.6	\$ 415.1
Construction in Progress	145.5	181.0
Right of Use Assets	42.4	44.9
<b>Total Capital Assets</b>	<b>\$ 723.5</b>	<b>\$ 640.9</b>
<b><u>ASSETS LIMITED AS TO USE &amp; RESTRICTED ASSETS</u></b>		
Debt Service & Capital Asset Funds	\$ 41.1	\$ 40.1
LPPF Restricted Cash	111.4	24.7
Capital Gift Proceeds	55.3	45.8
Other - Restricted	1.0	1.0
<b>Total Assets Limited As to Use &amp; Restricted Assets</b>	<b>\$ 208.9</b>	<b>\$ 111.6</b>
Other Assets	40.3	30.4
Deferred Outflows of Resources	237.5	188.5
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 3,606.2</b>	<b>\$ 2,526.9</b>
<b><u>CURRENT LIABILITIES</u></b>		
Accounts Payable and Accrued Liabilities	\$ 274.2	\$ 186.3
Employee Compensation & Related Liabilities	149.5	132.6
Deferred Revenue - Ad Valorem	681.8	-
Estimated Third-Party Payor Settlements	21.5	14.9
Current Portion Long-Term Debt and Capital Leases	20.2	20.3
<b>Total Current Liabilities</b>	<b>\$ 1,147.1</b>	<b>\$ 354.0</b>
Long-Term Debt	315.2	331.5
Net Pension & Post Employment Benefits Liability	779.4	598.2
Other Long-Term Liabilities	9.7	8.0
Deferred Inflows of Resources	112.6	218.7
<b>Total Liabilities</b>	<b>\$ 2,364.0</b>	<b>\$ 1,510.4</b>
<b>Total Net Assets</b>	<b>\$ 1,242.1</b>	<b>\$ 1,016.5</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 3,606.2</b>	<b>\$ 2,526.9</b>

# Cash Flow Summary

As of the Quarter Ended December 31, 2023 and 2022 (in \$ Millions)

	QUARTER-TO-QUARTER		YEAR-TO-DATE	
	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR
<b><u>CASH RECEIPTS</u></b>				
Collections on Patient Accounts	\$ 210.8	\$ 156.9	\$ 210.8	\$ 156.9
Medicaid Supplemental Programs	412.6	462.0	412.6	462.0
Net Ad Valorem Taxes	114.3	204.0	114.3	204.0
Tobacco Settlement	-	-	-	-
Other Revenue	41.7	66.8	41.7	66.8
<b>Total Cash Receipts</b>	<b>\$ 779.4</b>	<b>\$ 889.7</b>	<b>\$ 779.4</b>	<b>\$ 889.7</b>
<b><u>CASH DISBURSEMENTS</u></b>				
Salaries, Wages and Benefits	\$ 330.0	\$ 313.1	\$ 330.0	\$ 313.1
Supplies	79.5	73.8	79.5	73.8
Physician Services	99.6	96.4	99.6	96.4
Purchased Services	67.5	52.5	67.5	52.5
Capital Expenditures	41.3	32.5	41.3	32.5
Debt and Interest Payments	0.8	0.9	0.8	0.9
Other Uses	(7.7)	(8.5)	(7.7)	(8.5)
<b>Total Cash Disbursements</b>	<b>\$ 611.0</b>	<b>\$ 560.8</b>	<b>\$ 611.0</b>	<b>\$ 560.8</b>
<b>Net Change</b>	<b>\$ 168.4</b>	<b>\$ 328.9</b>	<b>\$ 168.4</b>	<b>\$ 328.9</b>
Unrestricted Cash, Cash Equivalents and Investments - Beginning of year			\$ 1,012.6	
Net Change			168.4	
<b>Unrestricted Cash, Cash Equivalents and Investments - End of period</b>			<b>\$ 1,181.0</b>	

# Performance Ratios

As of the Quarter Ended December 31, 2023 and 2022 (in \$ Millions)

	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 %	4.7%	4.0%	4.7%	4.0%	9.2%
Run Rate per Day (In\$ Millions)	\$ 6.1	\$ 6.6	\$ 6.1	\$ 6.6	\$ 5.7
Salary, Wages & Benefit per APD	\$ 2,429	\$ 2,642	\$ 2,429	\$ 2,642	\$ 2,265
Supply Cost per APD	\$ 572	\$ 637	\$ 572	\$ 637	\$ 586
Physician Services per APD	\$ 799	\$ 898	\$ 799	\$ 898	\$ 808
<b>Total Expense per APD</b>	<b>\$ 4,489</b>	<b>\$ 5,006</b>	<b>\$ 4,489</b>	<b>\$ 5,006</b>	<b>\$ 4,367</b>
Overtime as a % of Total Salaries	3.3%	2.9%	3.3%	2.9%	3.7%
Contract as a % of Total Salaries	4.9%	4.4%	4.9%	4.4%	5.8%
Full-time Equivalent Employees	10,334	10,181	10,334	10,181	9,866
<b><u>FINANCIAL HEALTH INDICATORS</u></b>					
Quick Ratio			2.1		4.3
Unrestricted Cash (In \$ Millions)			\$ 1,181.0	\$ 854.7	\$ 1,151.7
Days Cash on Hand			192.1	129.5	200.4
Days Revenue in Accounts Receivable			86.1	88.1	73.0
Days in Accounts Payable			47.2		44.6
Capital Expenditures/Depreciation & Amortization			201.0%		174.8%
Average Age of Plant(years)			10.6		11.1

# Harris Health System Key Indicators





# Statistical Highlights

As of the Quarter Ended December 31, 2023 and 2022

	QUARTER-TO-DATE			YEAR-TO-DATE				
	CURRENT QUARTER	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
Adjusted Patient Days	130,461	127,210	2.6%	130,461	127,210	2.6%	124,480	4.8%
Outpatient % of Adjusted Volume	61.6%	61.0%	1.0%	61.6%	61.0%	1.0%	60.1%	2.6%
Primary Care Clinic Visits	129,896	134,191	-3.2%	129,896	134,191	-3.2%	131,474	-1.2%
Specialty Clinic Visits	59,219	59,465	-0.4%	59,219	59,465	-0.4%	60,378	-1.9%
Telehealth Clinic Visits	28,105	33,023	-14.9%	28,105	33,023	-14.9%	32,467	-13.4%
<b>Total Clinic Visits</b>	<b>217,220</b>	<b>226,679</b>	<b>-4.2%</b>	<b>217,220</b>	<b>226,679</b>	<b>-4.2%</b>	<b>224,319</b>	<b>-3.2%</b>
Emergency Room Visits - Outpatient	33,583	32,354	3.8%	33,583	32,354	3.8%	32,891	2.1%
Emergency Room Visits - Admitted	5,334	4,775	11.7%	5,334	4,775	11.7%	5,410	-1.4%
<b>Total Emergency Room Visits</b>	<b>38,917</b>	<b>37,129</b>	<b>4.8%</b>	<b>38,917</b>	<b>37,129</b>	<b>4.8%</b>	<b>38,301</b>	<b>1.6%</b>
Surgery Cases - Outpatient	2,828	2,465	14.7%	2,828	2,465	14.7%	2,565	10.3%
Surgery Cases - Inpatient	2,397	2,528	-5.2%	2,397	2,528	-5.2%	2,375	0.9%
<b>Total Surgery Cases</b>	<b>5,225</b>	<b>4,993</b>	<b>4.6%</b>	<b>5,225</b>	<b>4,993</b>	<b>4.6%</b>	<b>4,940</b>	<b>5.8%</b>
<b>Total Outpatient Visits</b>	<b>354,913</b>	<b>368,904</b>	<b>-3.8%</b>	<b>354,913</b>	<b>368,904</b>	<b>-3.8%</b>	<b>366,095</b>	<b>-3.1%</b>
Inpatient Cases (Discharges)	8,007	8,036	-0.4%	8,007	8,036	-0.4%	8,292	-3.4%
Outpatient Observation Cases	2,838	2,715	4.5%	2,838	2,715	4.5%	2,419	17.3%
<b>Total Cases Occupying Patient Beds</b>	<b>10,845</b>	<b>10,751</b>	<b>0.9%</b>	<b>10,845</b>	<b>10,751</b>	<b>0.9%</b>	<b>10,711</b>	<b>1.3%</b>
Births	1,317	1,470	-10.4%	1,317	1,470	-10.4%	1,507	-12.6%
Inpatient Days	50,033	49,553	1.0%	50,033	49,553	1.0%	49,666	0.7%
Outpatient Observation Days	9,480	7,437	27.5%	9,480	7,437	27.5%	7,687	23.3%
<b>Total Patient Days</b>	<b>59,513</b>	<b>56,990</b>	<b>4.4%</b>	<b>59,513</b>	<b>56,990</b>	<b>4.4%</b>	<b>57,353</b>	<b>3.8%</b>
Average Daily Census	646.9	619.5	4.4%	646.9	619.5	4.4%	623.4	3.8%
Average Operating Beds	696	702	-0.9%	696	702	-0.9%	681	2.2%
Bed Occupancy %	92.9%	88.2%	5.3%	92.9%	88.2%	5.3%	91.5%	1.5%
Inpatient Average Length of Stay	6.25	6.17	1.3%	6.25	6.17	1.3%	5.99	4.3%
Inpatient Case Mix Index (CMI)	1.681	1.694	-0.8%	1.681	1.694	-0.8%	1.661	1.2%
<b>Payor Mix (% of Charges)</b>								
Charity & Self Pay	45.2%	44.3%	2.1%	45.2%	44.3%	2.1%	46.6%	-3.0%
Medicaid & Medicaid Managed	19.9%	22.7%	-12.1%	19.9%	22.7%	-12.1%	22.9%	-13.2%
Medicare & Medicare Managed	11.8%	11.4%	3.2%	11.8%	11.4%	3.2%	10.8%	8.6%
Commercial & Other	23.2%	21.7%	6.8%	23.2%	21.7%	6.8%	19.6%	17.9%
<b>Total Unduplicated Patients - Rolling 12</b>				<b>246,353</b>			<b>241,493</b>	<b>2.0%</b>
<b>Total New Patient - Rolling 12</b>				<b>88,751</b>			<b>84,727</b>	<b>4.7%</b>

# Harris Health System

## Statistical Highlights

As of the Quarter Ended December 31, 2023

### Cases Occupying Beds - Q1

Actual	Budget	Prior Year
10,845	10,751	10,711

### Cases Occupying Beds - YTD

Actual	Budget	Prior Year
10,845	10,751	10,711

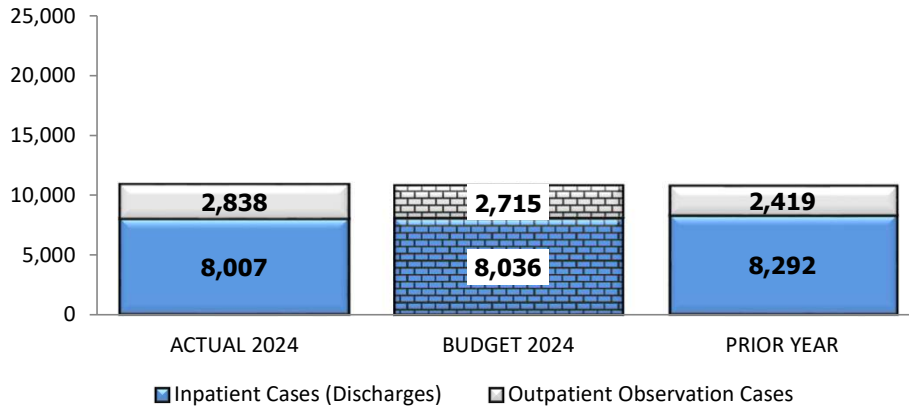
### Emergency Visits - Q1

Actual	Budget	Prior Year
38,917	37,129	38,301

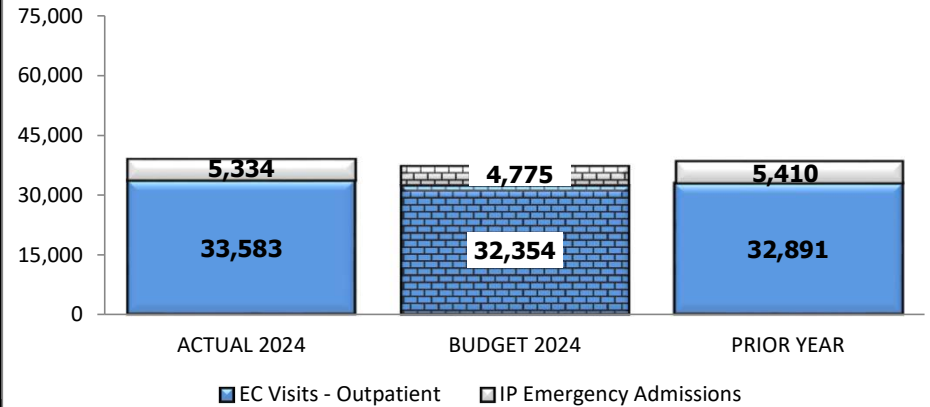
### Emergency Visits - YTD

Actual	Budget	Prior Year
38,917	37,129	38,301

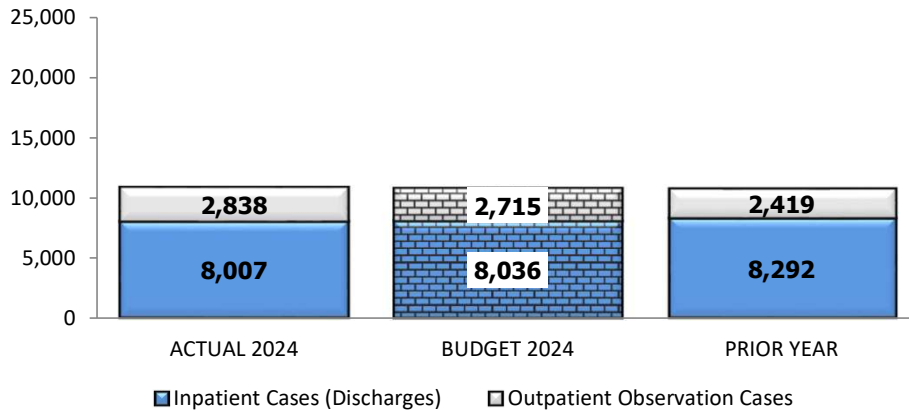
### Cases Occupying Beds - Quarter End



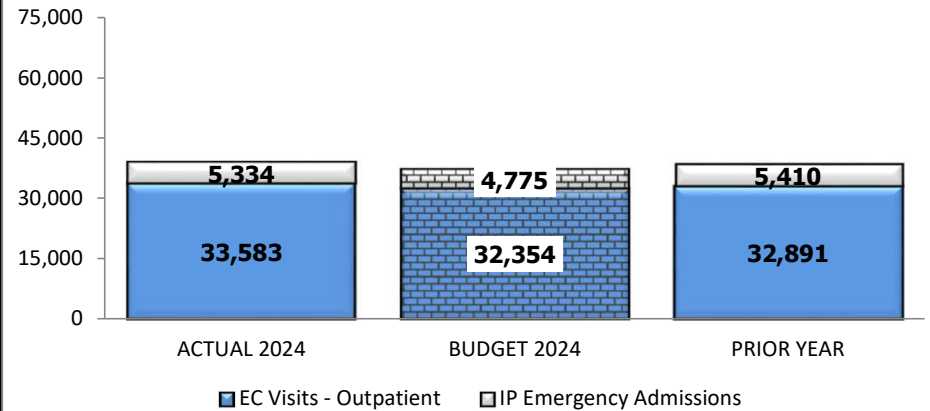
### Emergency Visits - Quarter End



### Cases Occupying Beds - YTD



### Emergency Visits - YTD



# Harris Health System

## Statistical Highlights

As of the Quarter Ended December 31, 2023

### Surgery Cases - Q1

Actual	Budget	Prior Year
5,225	4,993	4,940

### Surgery Cases - YTD

Actual	Budget	Prior Year
5,225	4,993	4,940

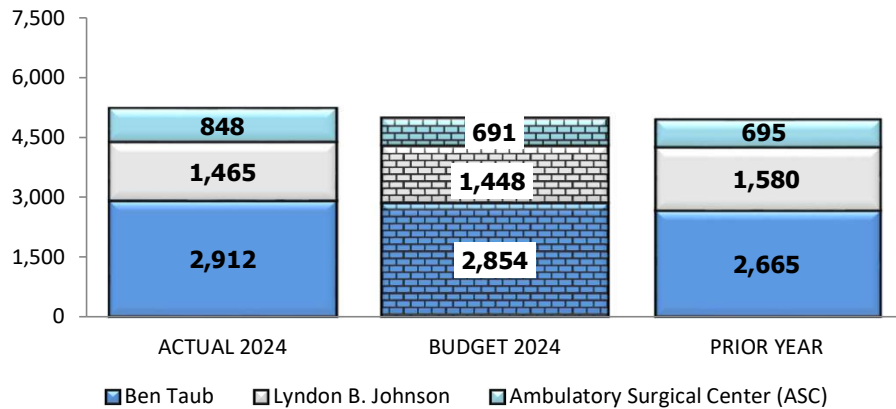
### Clinic Visits - Q1

Actual	Budget	Prior Year
217,220	226,679	224,319

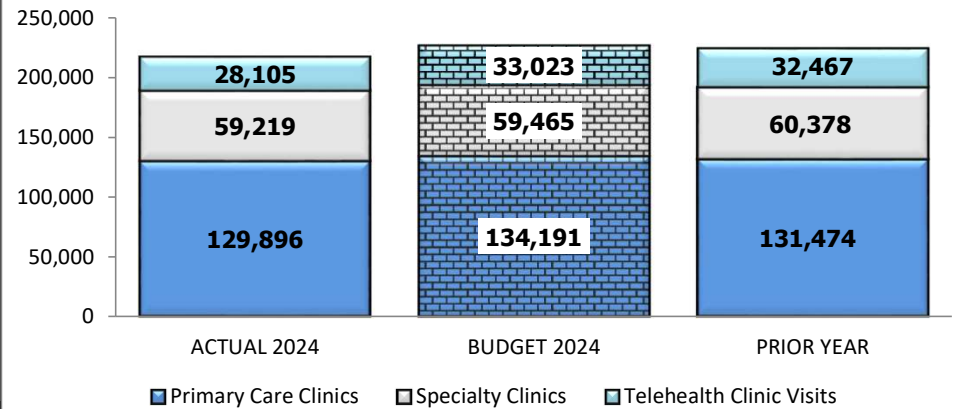
### Clinic Visits - YTD

Actual	Budget	Prior Year
217,220	226,679	224,319

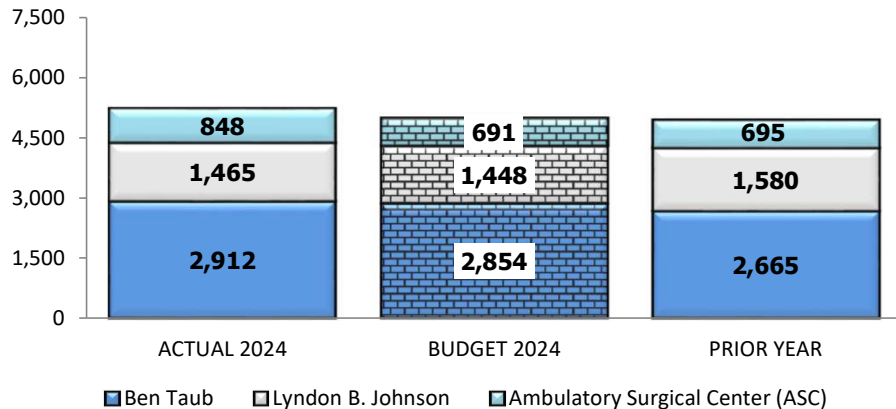
### Surgery Cases - Quarter End



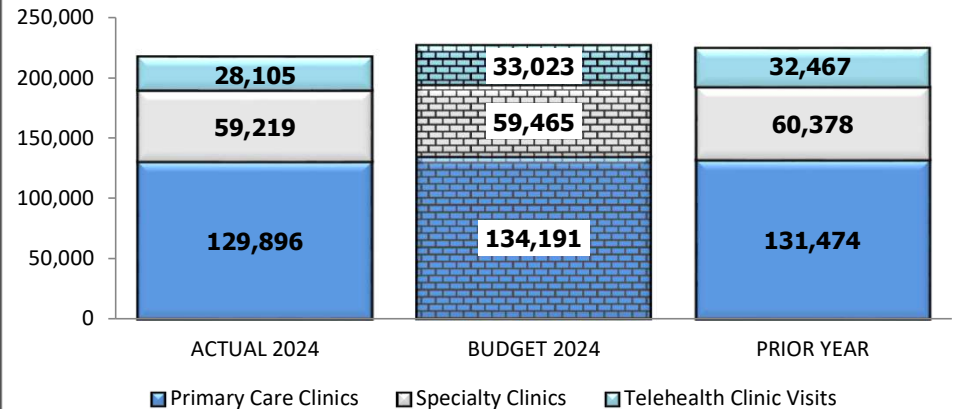
### Clinic Visits - Quarter End



### Surgery Cases - YTD



### Clinic Visits - YTD



# Harris Health System

## Statistical Highlights

As of the Quarter Ended December 31, 2023

### Adjusted Patient Days - Q1

130,461

### Adjusted Patient Days - YTD

130,461

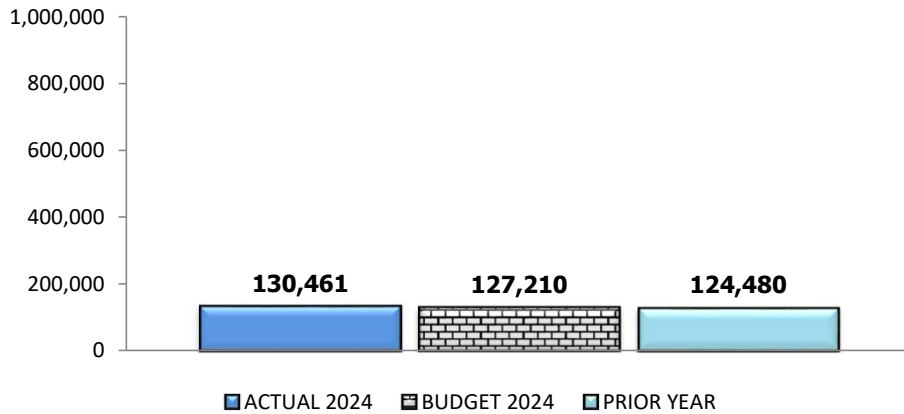
### Average Daily Census - Q1

646.9

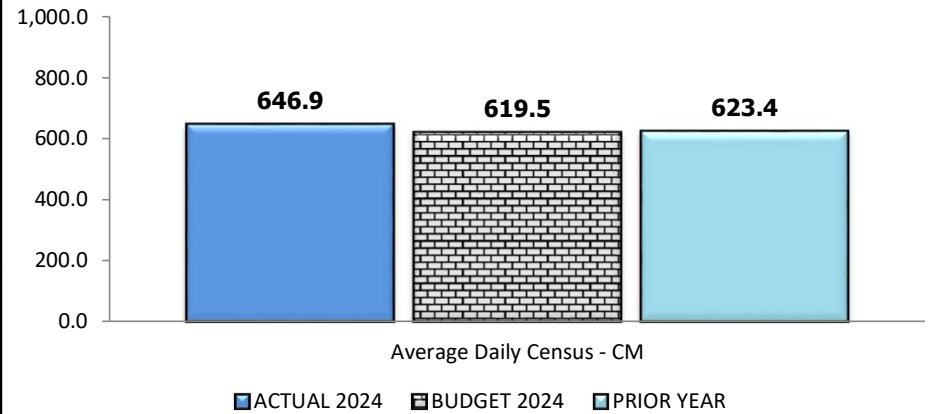
### Average Daily Census - YTD

646.9

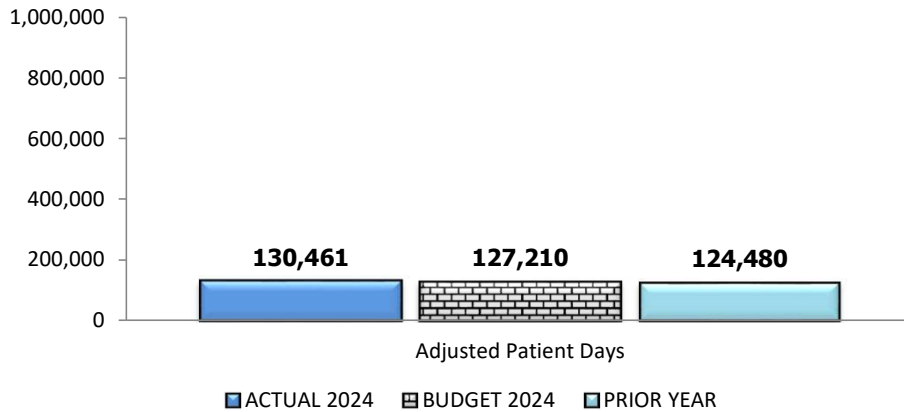
### Adjusted Patient Days - Quarter End



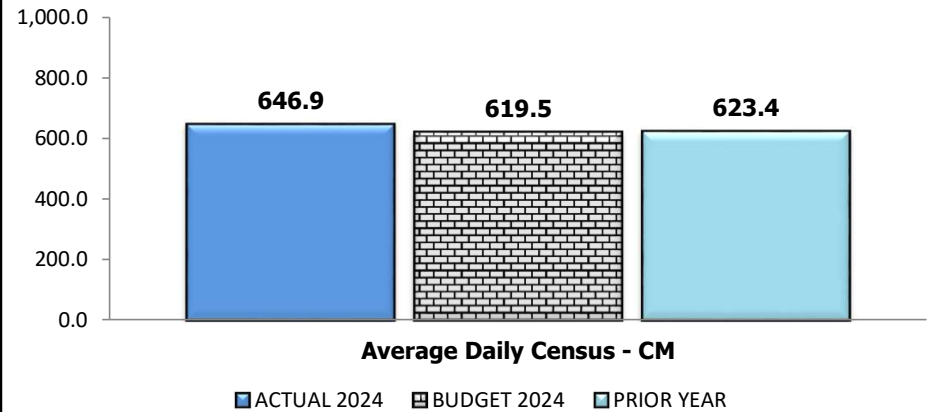
### Average Daily Census - Quarter End



### Adjusted Patient Days - YTD



### Average Daily Census - YTD



# Harris Health System

## Statistical Highlights

As of the Quarter Ended December 31, 2023

### Inpatient ALOS - Q1

6.25

### Inpatient ALOS - YTD

6.25

### Case Mix Index - Q1

Overall

1.681

Excl. Obstetrics

1.856

### Case Mix Index (CMI) - YTD

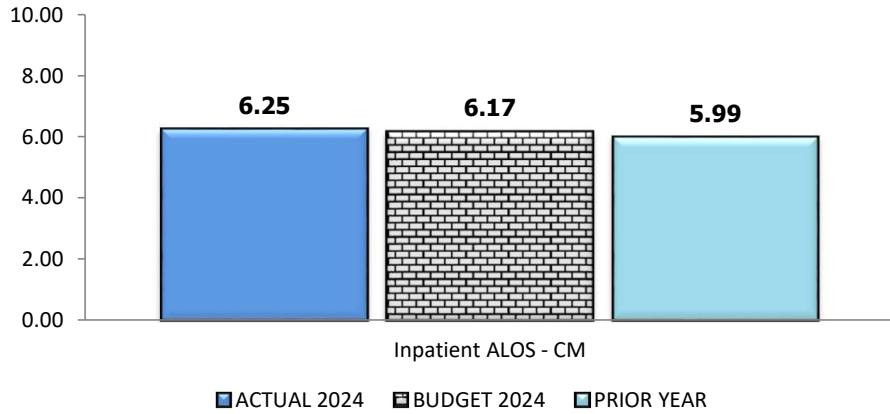
Overall

1.681

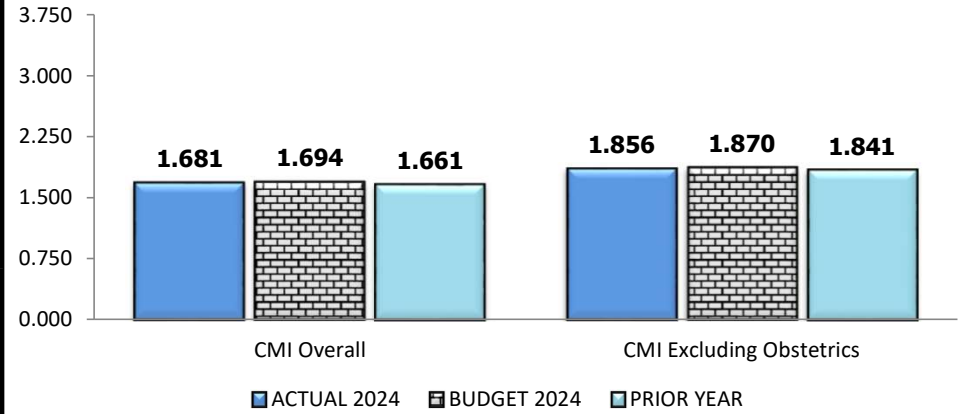
Excl. Obstetrics

1.856

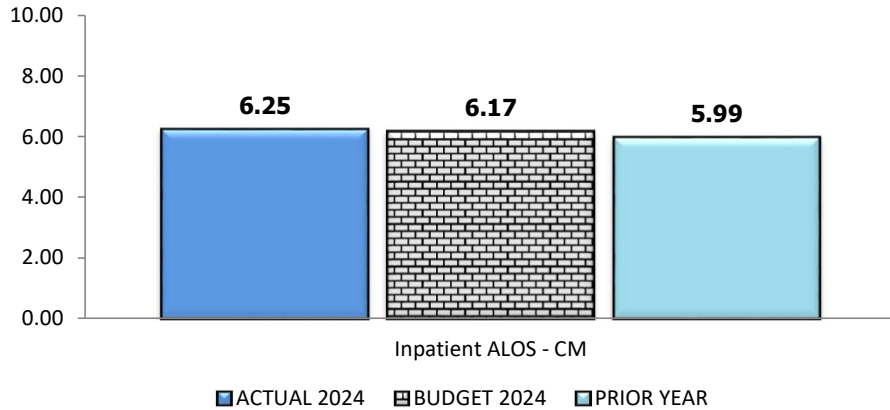
### Inpatient ALOS - Quarter End



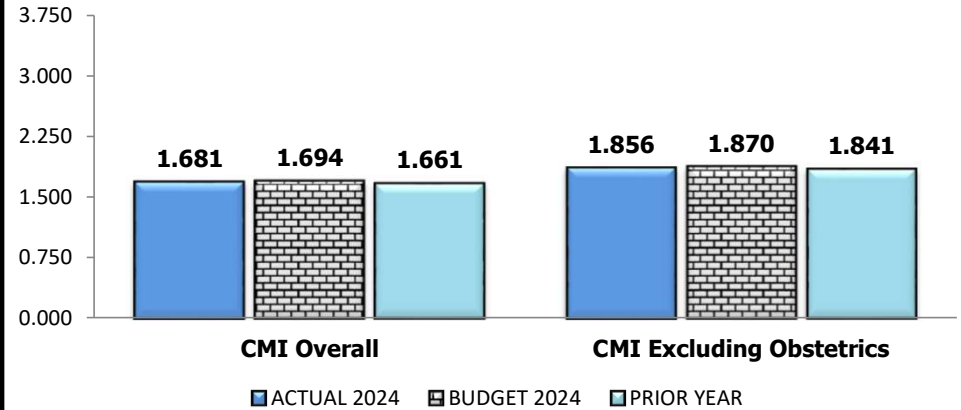
### Case Mix Index - Quarter End



### Inpatient ALOS - YTD



### Case Mix Index - YTD



# Harris Health System

## Statistical Highlights - Cases Occupying Beds

As of the Quarter Ended December 31, 2023

### BT Cases Occupying Beds - Q1

Actual	Budget	Prior Year
6,477	6,513	6,324

### BT Cases Occupying Beds - YTD

Actual	Budget	Prior Year
6,477	6,513	6,324

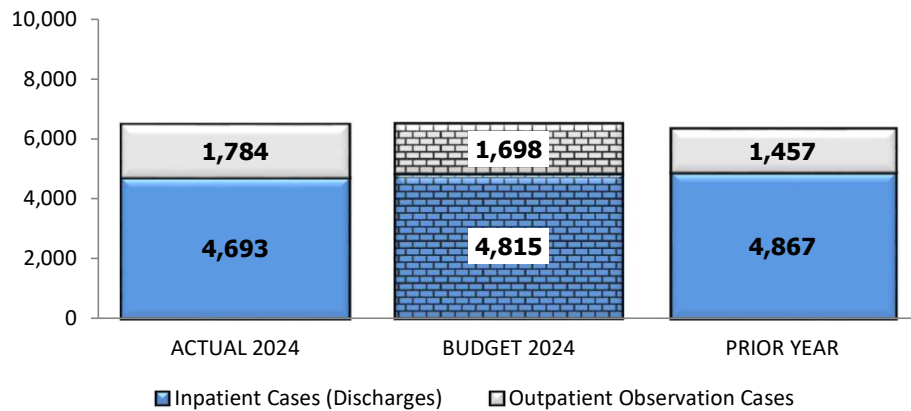
### LBJ Cases Occupying Beds - Q1

Actual	Budget	Prior Year
4,368	4,238	4,387

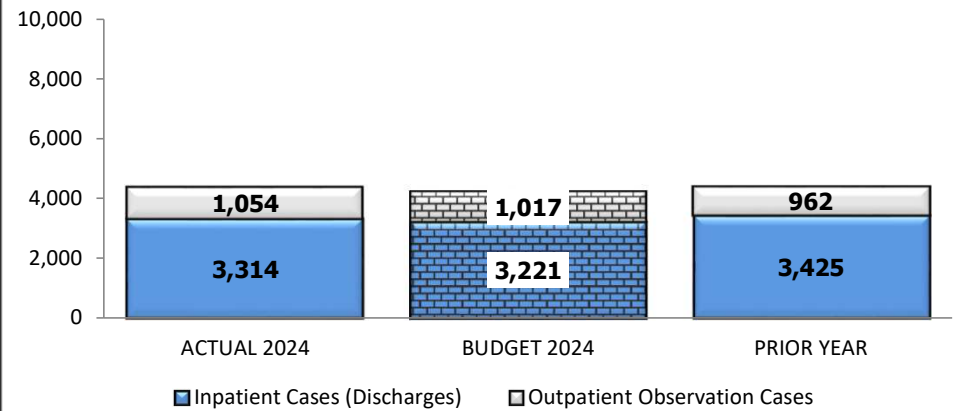
### LBJ Cases Occupying Beds - YTD

Actual	Budget	Prior Year
4,368	4,238	4,387

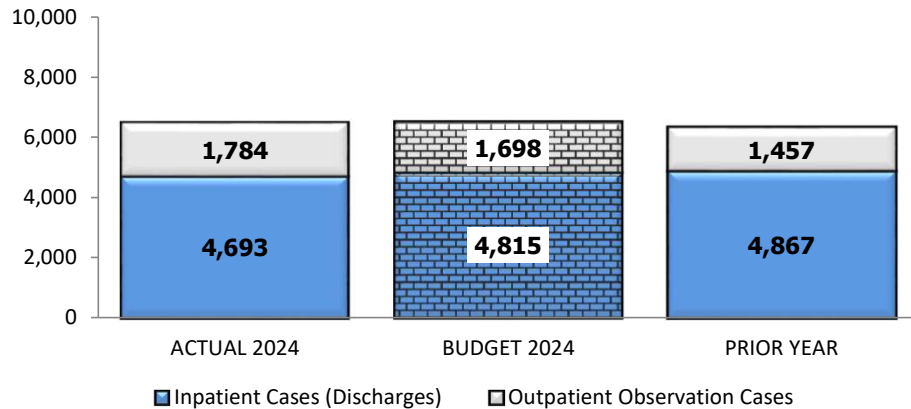
### Ben Taub Cases - Quarter End



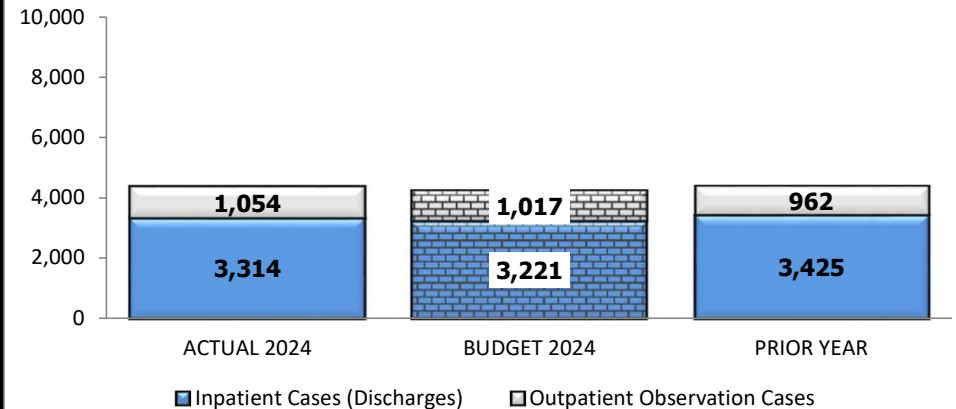
### Lyndon B. Johnson Cases - Quarter End



### Ben Taub Cases - YTD



### Lyndon B. Johnson Cases - YTD



# Harris Health System

## Statistical Highlights - Surgery Cases

As of the Quarter Ended December 31, 2023

### BT Surgery Cases - Q1

Actual	Budget	Prior Year
2,912	2,854	2,665

### BT Surgery Cases - YTD

Actual	Budget	Prior Year
2,912	2,854	2,665

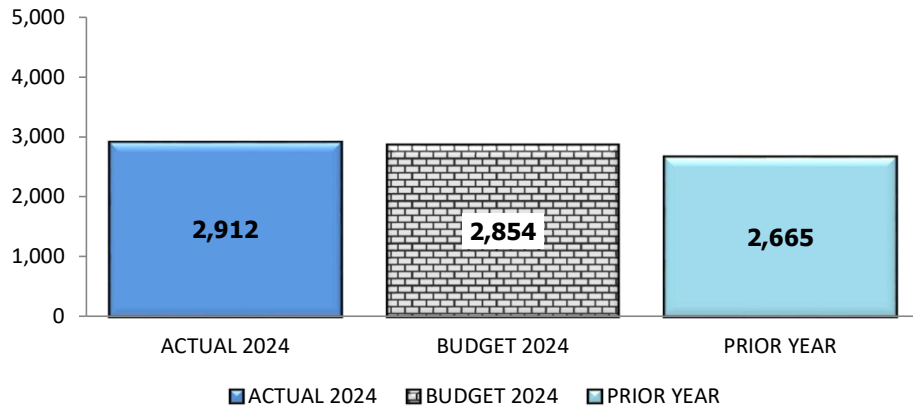
### LBJ Surgery Cases - Q1

Actual	Budget	Prior Year
2,313	2,139	2,275

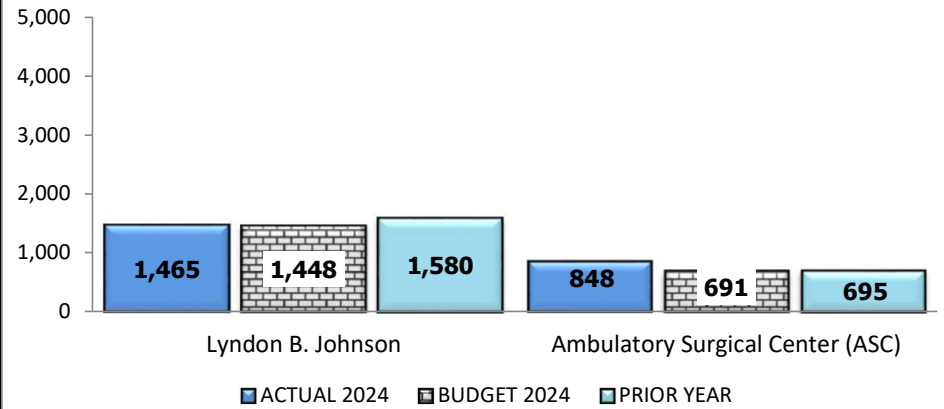
### LBJ Surgery Cases - YTD

Actual	Budget	Prior Year
2,313	2,139	2,275

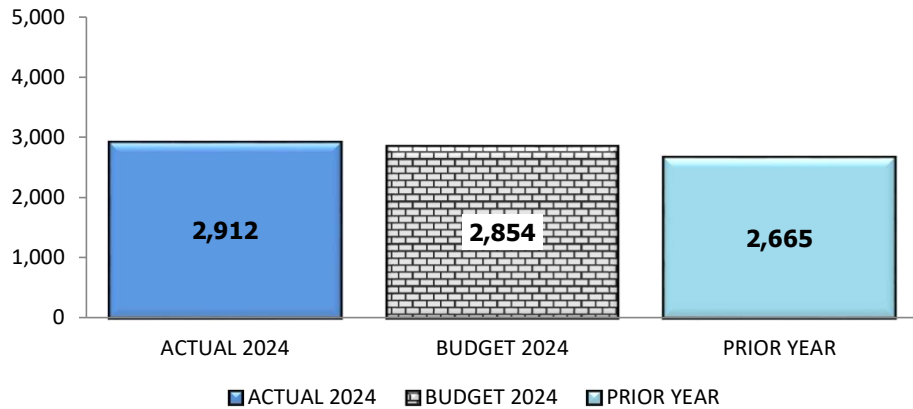
### Ben Taub OR Cases - Quarter End



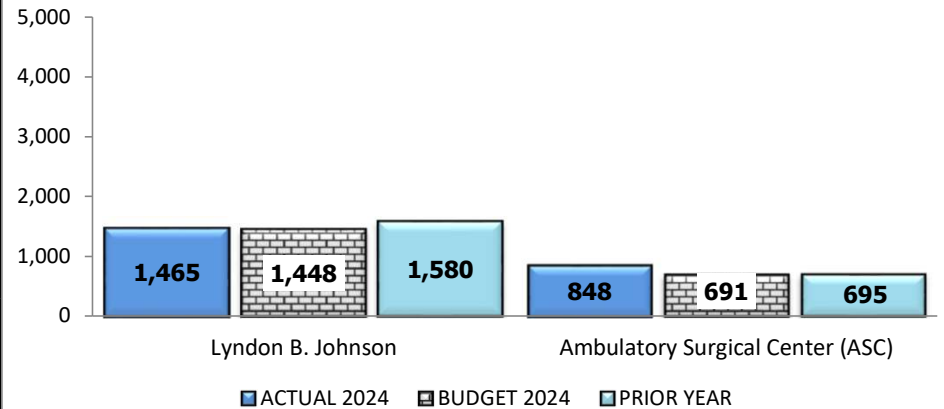
### Lyndon B. Johnson OR Cases - Quarter End



### Ben Taub OR Cases - YTD



### Lyndon B. Johnson OR Cases - YTD



# Harris Health System

## Statistical Highlights - Emergency Room Visits

As of the Quarter Ended December 31, 2023

### BT Emergency Visits - Q1

Actual	Budget	Prior Year
20,708	18,017	18,462

### BT Emergency Visits - YTD

Actual	Budget	Prior Year
20,708	18,017	18,462

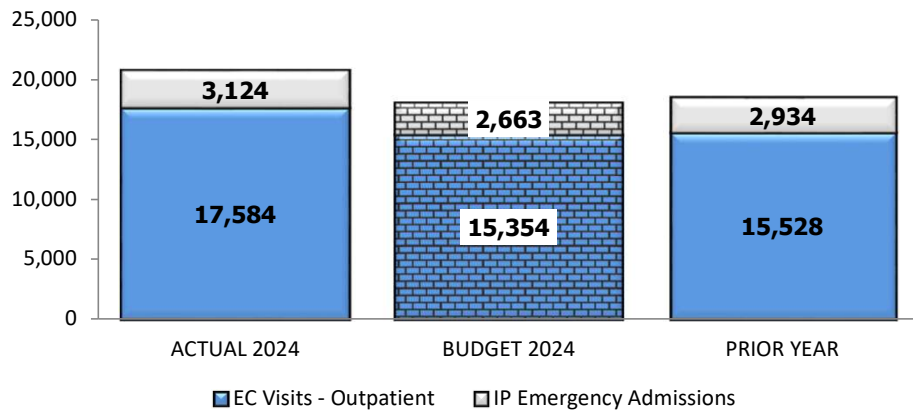
### LBJ Emergency Visits - Q1

Actual	Budget	Prior Year
18,209	19,112	19,839

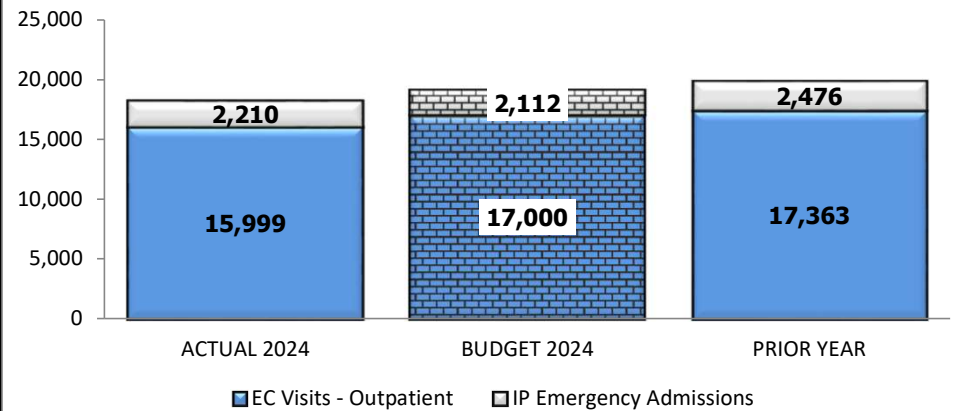
### LBJ Emergency Visits - YTD

Actual	Budget	Prior Year
18,209	19,112	19,839

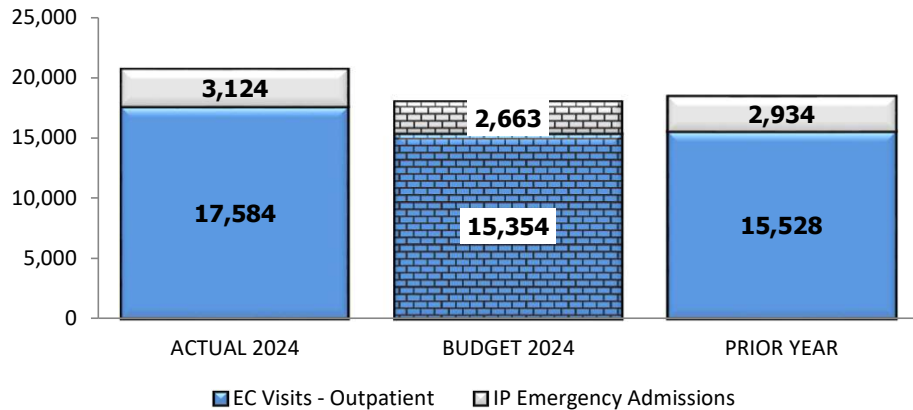
### Ben Taub EC Visits - Quarter End



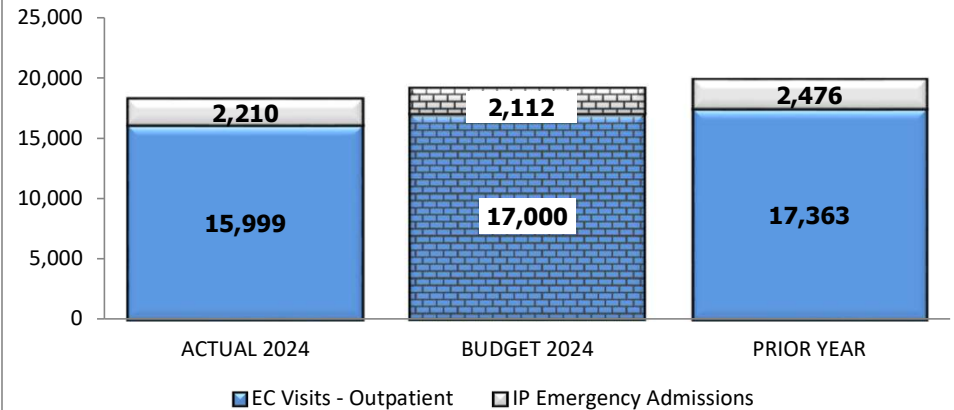
### Lyndon B. Johnson EC Visits - Quarter End



### Ben Taub EC Visits - YTD



### Lyndon B. Johnson EC Visits - YTD





# Harris Health System

## Statistical Highlights - Births

As of the Quarter Ended December 31, 2023

### BT Births - Q1

Actual	Budget	Prior Year
711	882	908

### BT Births - YTD

Actual	Budget	Prior Year
711	882	908

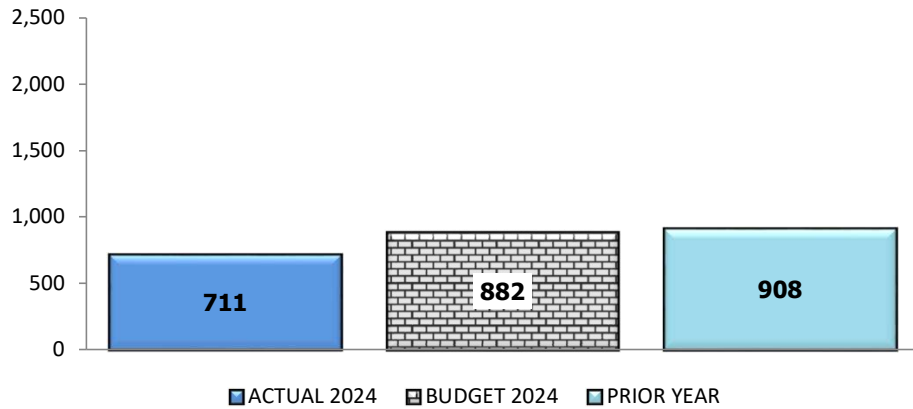
### LBJ Births - Q1

Actual	Budget	Prior Year
606	588	599

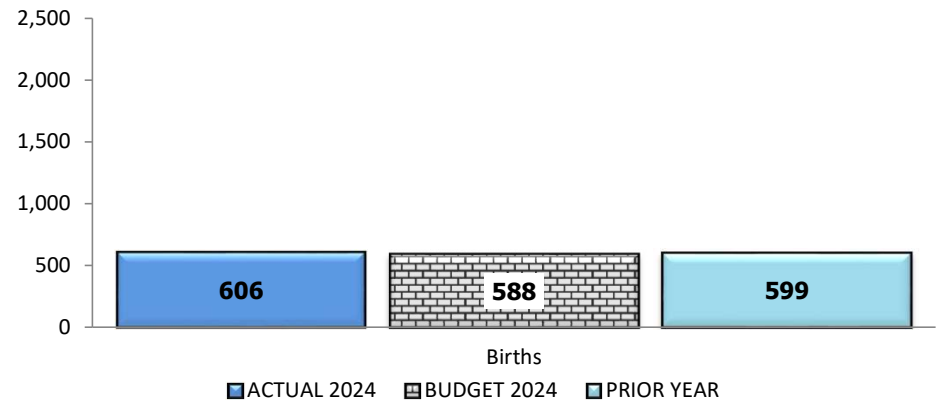
### LBJ Births - YTD

Actual	Budget	Prior Year
606	588	599

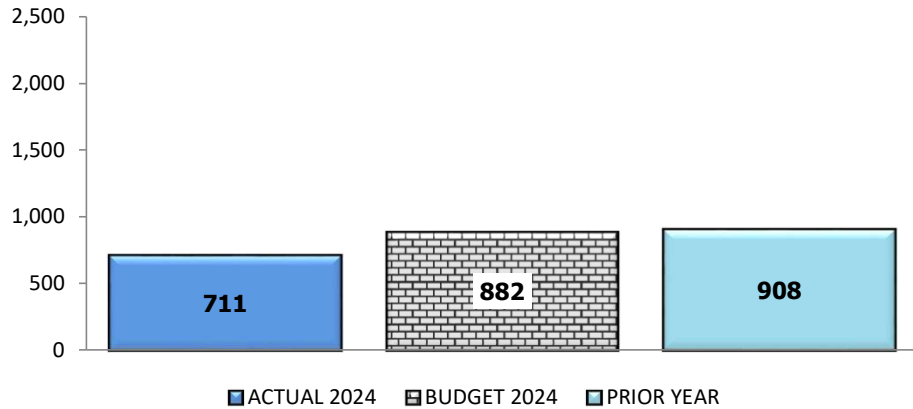
### Ben Taub Births - Quarter End



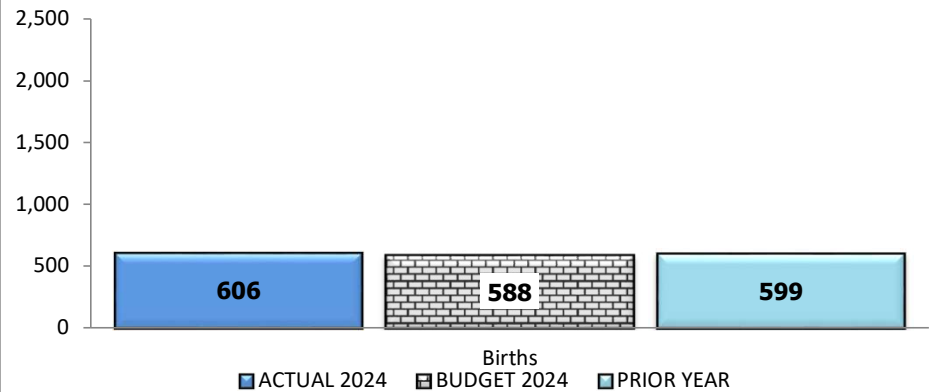
### Lyndon B. Johnson Births - Quarter End



### Ben Taub Births - YTD



### Lyndon B. Johnson Births - YTD



# Harris Health System

## Statistical Highlights - Adjusted Patient Days

As of the Quarter Ended December 31, 2023

### BT Adjusted Patient Days - Q1

64,629

### BT Adjusted Patient Days - YTD

64,629

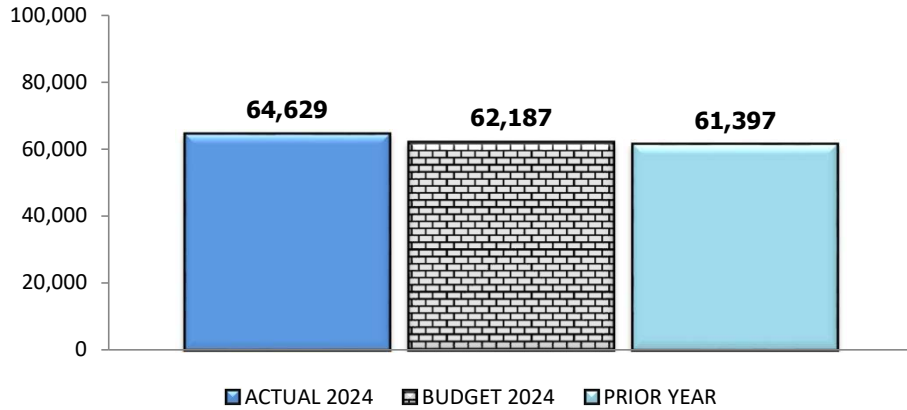
### LBJ Adjusted Patient Days - Q1

40,477

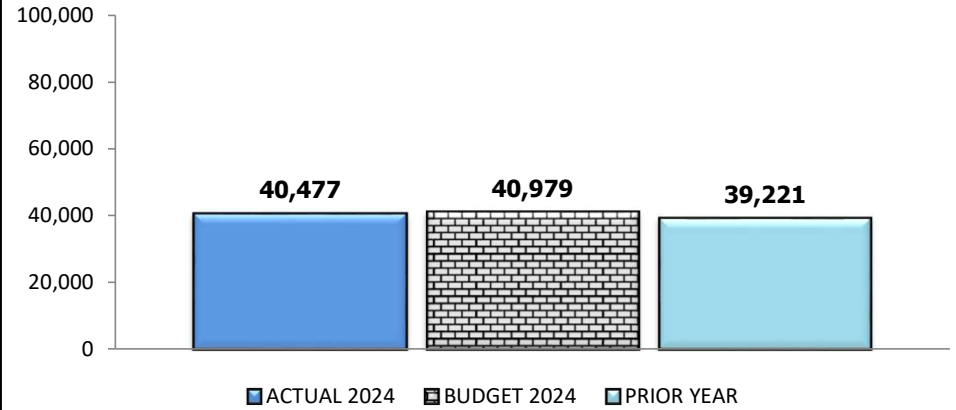
### LBJ Adjusted Patient Days - YTD

40,477

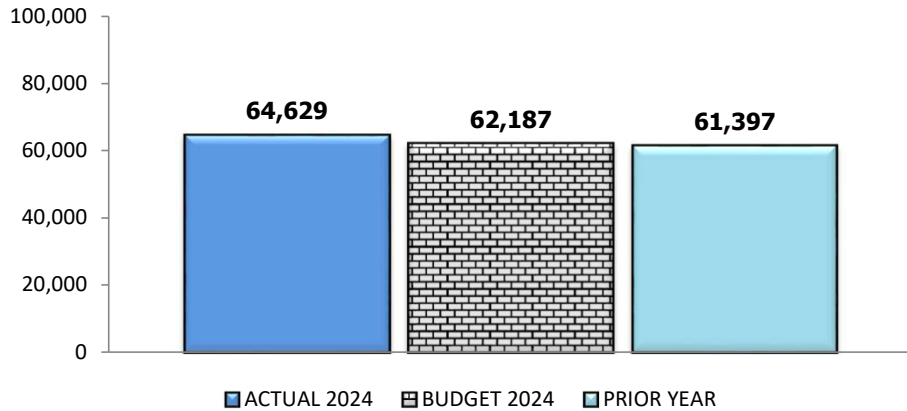
#### Ben Taub APD - Quarter End



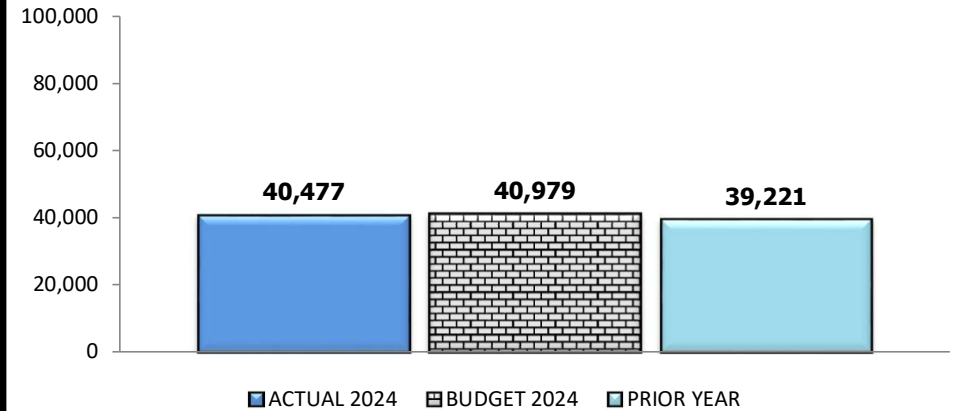
#### Lyndon B. Johnson APD - Quarter End



#### Ben Taub APD - YTD



#### Lyndon B. Johnson APD - YTD



# Harris Health System

## Statistical Highlights - Average Daily Census (ADC)

As of the Quarter Ended December 31, 2023

**BT Average Daily Census - Q1**

419.9

**BT Average Daily Census - YTD**

419.9

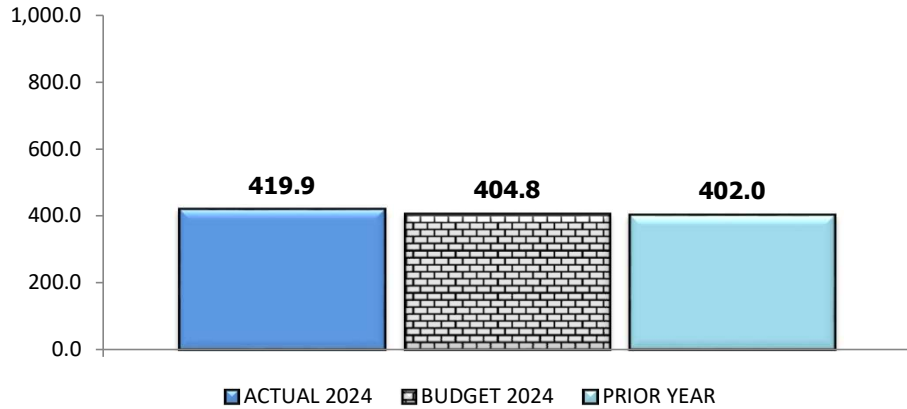
**LBJ Average Daily Census - YTD**

227.0

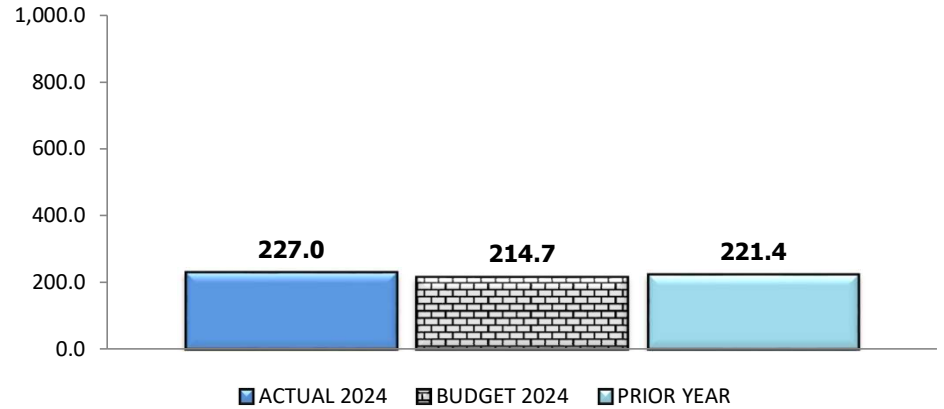
**LBJ Average Daily Census - YTD**

227.0

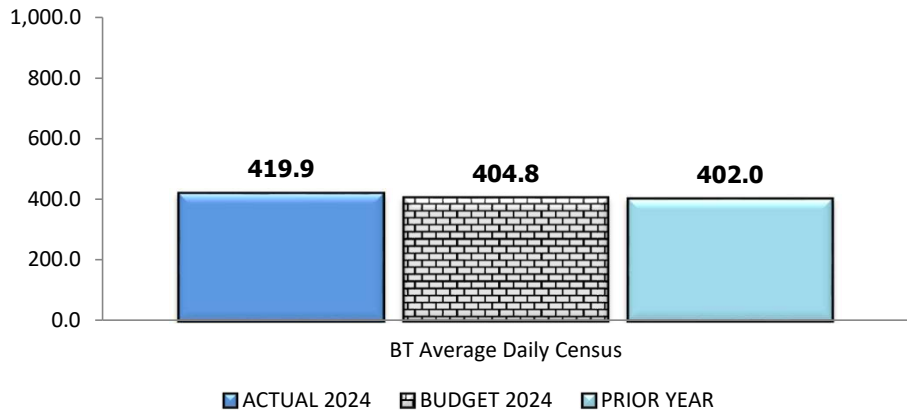
**Ben Taub ADC - Quarter End**



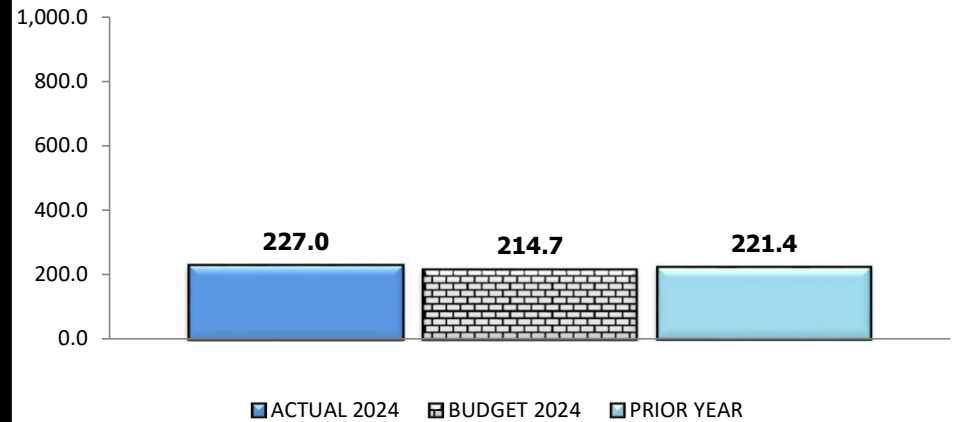
**Lyndon B. Johnson ADC - Quarter End**



**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 December 31, 2023

### BT Inpatient ALOS - Q1

6.88

### BT Inpatient ALOS - YTD

6.88

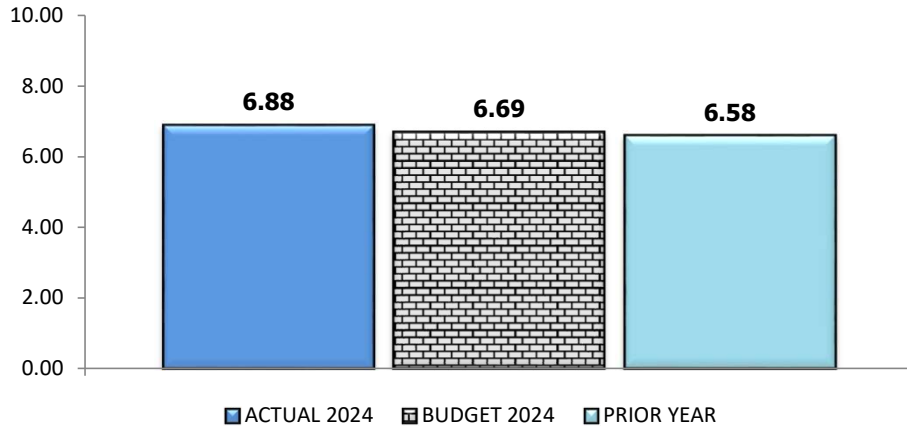
### LBJ Inpatient ALOS - Q1

5.35

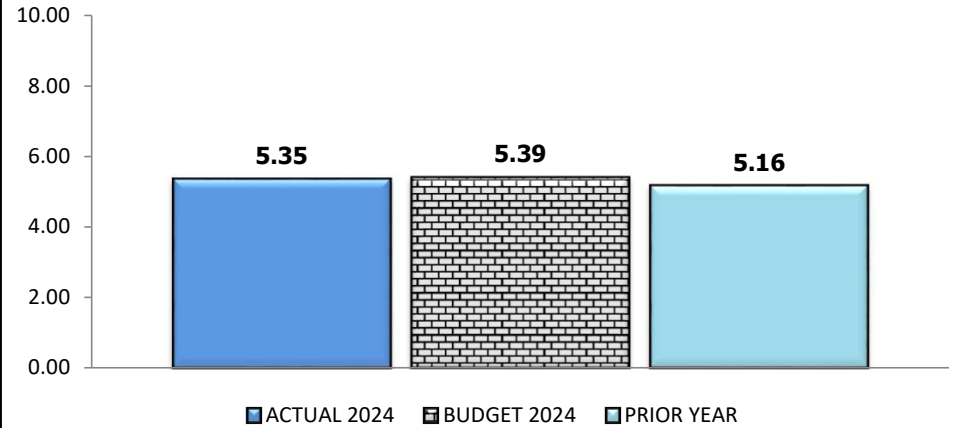
### LBJ Inpatient ALOS - YTD

5.35

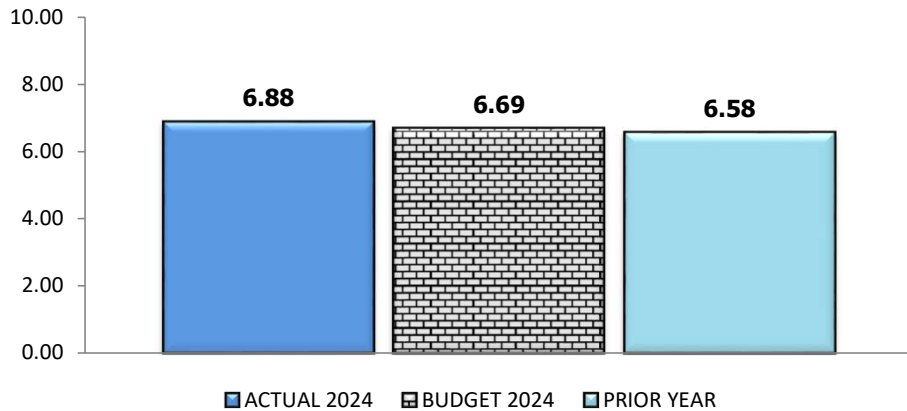
### Ben Taub ALOS - Quarter End



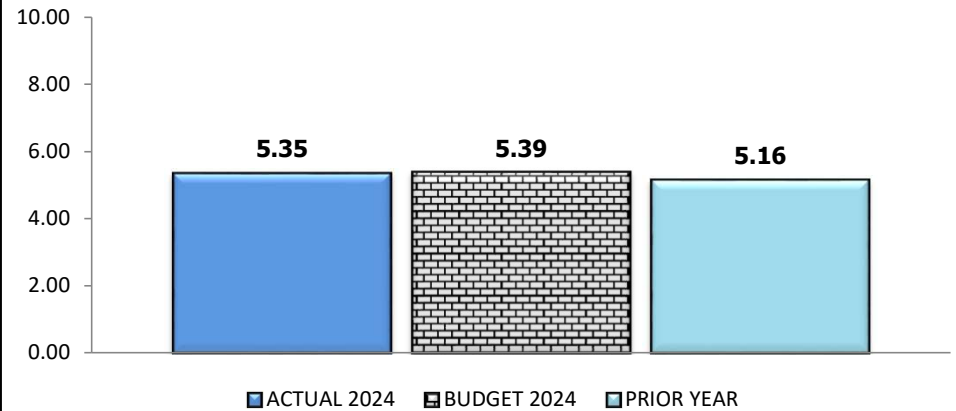
### Lyndon B. Johnson ALOS - Quarter End



### Ben Taub ALOS - YTD



### Lyndon B. Johnson ALOS - YTD



# Harris Health System

## Statistical Highlights - Case Mix Index (CMI)

As of the Quarter Ended December 31, 2023

### BT Case Mix Index (CMI) - Q1

Overall	Excl. Obstetrics
1.783	1.970

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

Overall	Excl. Obstetrics
1.783	1.970

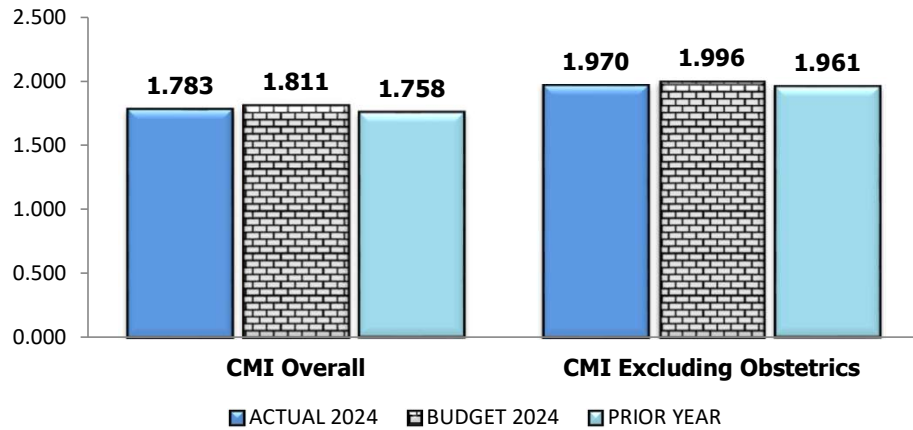
### LBJ Case Mix Index (CMI) - Q1

Overall	Excl. Obstetrics
1.536	1.692

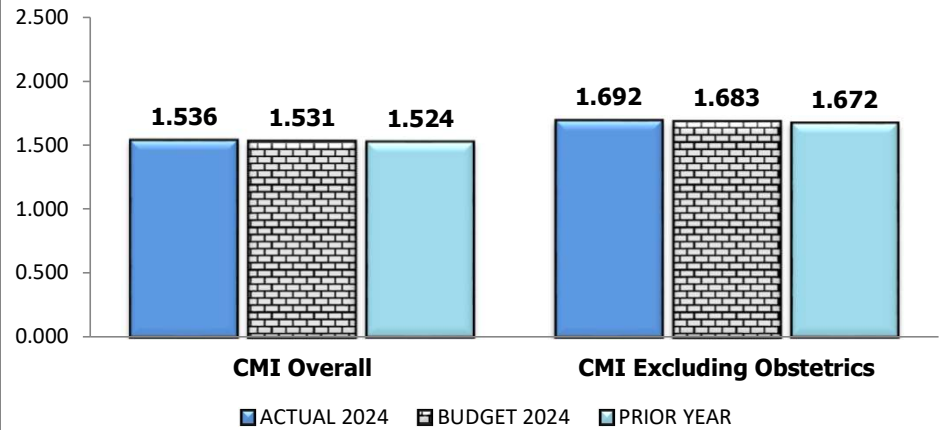
### LBJ Case Mix Index (CMI) - YTD

Overall	Excl. Obstetrics
1.536	1.692

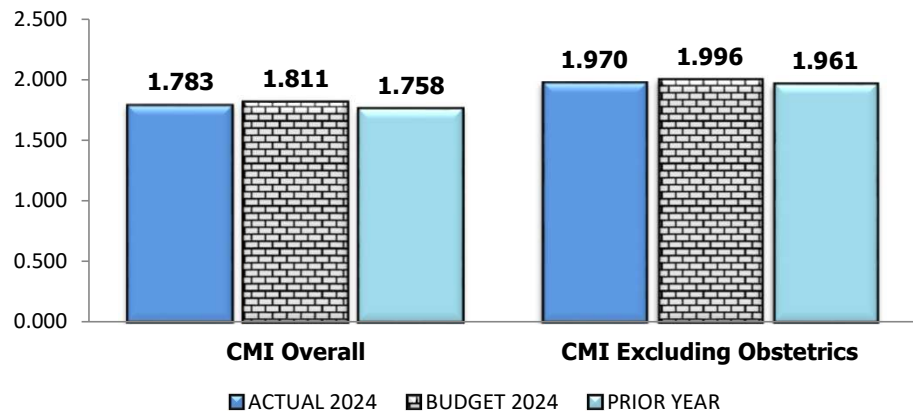
#### Ben Taub CMI - Quarter End



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



#### Ben Taub CMI - YTD



#### Lyndon B. Johnson CMI - YTD

