



Financial Statements

As of June 30, 2022



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Financial Highlights Review

As of June 30, 2022

Operating Loss for June was \$73.9 million compared to budgeted loss of \$20.2 million.

Total net revenue for June of \$106.8 million was \$68.1 million or 39.0% less than budget. Ad valorem tax revenue was \$69.0 million less than budget due to the change in the accounting practice (revenue recognition) related to the fiscal year transition by Harris County and Harris Health System. This transition is required to align the related tax rate approval process in September—October 2022 with the new fiscal year October 2022—September 2023. Because the 2022 tax levy is deemed to cover the new fiscal year above, no ad valorem tax revenue will be recognized during the stub period of June 2022 to September 2022. The change in the accounting practice does not impact the System's ad valorem cash collections practice, which remains unchanged. Detailed discussion of the accounting change adopted by Harris County and Harris Health System was provided by the System's external auditor, Forvis LLP, at the May 2022 meeting of the Compliance and Audit Committee.

In June, total expenses of \$180.7 million were \$14.4 million or 7.4% less than budget. Contract labor continues to be heavily utilized by nursing to combat the turnover and labor shortages.

Also in June, total patient days and average daily census increased 2.0% compared to budget. Inpatient case mix index, a measure of patient acuity, was 6.7% lower; similarly, length of stay was 0.5% lower to budget. Emergency room visits were 9.9% higher than planned for the month and up 1.9% from budget year-to-date. Total clinic visits, including telehealth, were 16.1% lower compared to budget; however, births were up 5.2%.

Total cash receipts for June were \$81.9 million. The System has \$1,228.7 million in unrestricted cash, cash equivalents and investments, representing 212.2 days cash on hand. Harris Health System has \$119.2 million in net accounts receivable, representing 63.3 days of outstanding patient accounts receivable at June 30, 2022. The June balance sheet reflects a combined net liability position of \$1.6 million under the various Medicaid Supplemental programs.

June expenses incurred by Harris Health for Foundation personnel and other costs were \$193,000.

Income Statement

As of June 30, 2022 (In \$ Millions)

| | MONTH-TO-MONTH | | | YEAR-TO-DATE | | | | |
|-----------------------------------|------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-----------------|---------------------|
| | CURRENT YEAR | CURRENT BUDGET | PERCENT VARIANCE | CURRENT YEAR | CURRENT BUDGET | PERCENT VARIANCE | PRIOR YEAR | PERCENT VARIANCE |
| REVENUE | | | | | | | | |
| Net Patient Revenue | \$ 57.2 | \$ 58.0 | -1.4% | \$ 229.9 | \$ 252.5 | -9.0% | \$ 255.7 | -10.1% |
| Medicaid Supplemental Programs | 39.2 | 37.7 | 4.1% | 142.9 | 150.8 | -5.2% | 148.5 | -3.8% |
| Other Operating Revenue | 9.7 | 10.6 | -8.6% | 38.7 | 42.7 | -9.3% | 14.7 | 163.7% |
| Total Operating Revenue | \$ 106.1 | \$ 106.3 | -0.2% | \$ 411.5 | \$ 446.0 | -7.7% | \$ 418.9 | -1.8% |
| Net Ad Valorem Taxes | (0.5) | 68.5 | -100.7% | (1.0) | 273.9 | -100.4% | 263.1 | -100.4% |
| Net Tobacco Settlement Revenue | - | - | 0.0% | 16.7 | 13.3 | 26.2% | 13.3 | 26.2% |
| Capital Gifts & Grants | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Interest Income & Other | 1.2 | 0.2 | 668.1% | 3.6 | 0.6 | 491.6% | 0.8 | 380.0% |
| Total Nonoperating Revenue | \$ 0.7 | \$ 68.6 | -99.0% | \$ 19.3 | \$ 287.8 | -93.3% | \$ 277.1 | -93.0% |
| Total Net Revenue | \$ 106.8 | \$ 175.0 | -39.0% | \$ 430.8 | \$ 733.8 | -41.3% | \$ 696.0 | -38.1% |
| EXPENSE | | | | | | | | |
| Salaries and Wages | \$ 69.1 | \$ 71.3 | 3.1% | \$ 289.7 | \$ 288.8 | -0.3% | \$ 235.4 | -23.1% |
| Employee Benefits | 23.5 | 23.7 | 1.0% | 89.8 | 94.8 | 5.3% | 84.1 | -6.7% |
| Total Labor Cost | \$ 92.5 | \$ 95.0 | 2.6% | \$ 379.5 | \$ 383.6 | 1.1% | \$ 319.5 | -18.8% |
| Supply Expenses | 22.1 | 24.4 | 9.6% | 90.6 | 98.6 | 8.1% | 86.2 | -5.2% |
| Physician Services | 35.7 | 44.1 | 19.1% | 142.7 | 142.6 | -0.1% | 128.8 | -10.9% |
| Purchased Services | 23.5 | 24.7 | 5.0% | 89.1 | 98.3 | 9.3% | 91.2 | 2.3% |
| Depreciation & Interest | 7.0 | 6.9 | -0.7% | 27.9 | 27.6 | -0.8% | 23.2 | -19.9% |
| Total Operating Expense | \$ 180.7 | \$ 195.1 | 7.4% | \$ 729.8 | \$ 750.6 | 2.8% | \$ 648.9 | -12.5% |
| Operating Income (Loss) | \$ (73.9) | \$ (20.2) | | \$ (299.0) | \$ (16.8) | | \$ 47.1 | |
| Total Margin % | -69.2% | -11.5% | | -69.4% | -2.3% | | 6.8% | |

Balance Sheet

HARRISHEALTH
SYSTEM

June 30, 2022 and 2021 (In \$ Millions)

| | CURRENT YEAR | PRIOR YEAR |
|--|-------------------|-------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash, Cash Equivalents and Short Term Investments | \$ 1,228.7 | \$ 993.7 |
| Net Patient Accounts Receivable | 119.2 | 94.7 |
| Net Ad Valorem Taxes, Current Portion | 0.8 | 251.8 |
| Other Current Assets | 139.2 | 238.0 |
| Total Current Assets | \$ 1,487.9 | \$ 1,578.2 |
| <u>CAPITAL ASSETS</u> | | |
| Plant, Property, & Equipment, Net of Accumulated Depreciation | \$ 426.8 | \$ 444.3 |
| Construction in Progress | 138.4 | 84.4 |
| Right of Use Assets | 45.4 | - |
| Total Capital Assets | \$ 610.5 | \$ 528.7 |
| <u>ASSETS LIMITED AS TO USE & RESTRICTED ASSETS</u> | | |
| Debt Service & Capital Asset Funds | \$ 46.2 | \$ 53.2 |
| LPPF Restricted Cash | 11.0 | 0.5 |
| Capital Gift Proceeds | 45.1 | - |
| Other - Restricted | 1.1 | 0.9 |
| Total Assets Limited As to Use & Restricted Assets | \$ 103.3 | \$ 54.6 |
| Other Assets | 24.1 | 18.0 |
| Deferred Outflows of Resources | 152.7 | 179.3 |
| Total Assets & Deferred Outflows of Resources | \$ 2,378.5 | \$ 2,358.7 |
| <u>CURRENT LIABILITIES</u> | | |
| Accounts Payable and Accrued Liabilities | \$ 243.9 | \$ 191.6 |
| Employee Compensation & Related Liabilities | 118.3 | 103.1 |
| Estimated Third-Party Payor Settlements | 13.5 | 8.6 |
| Current Portion Long-Term Debt and Capital Leases | 20.0 | 12.2 |
| Total Current Liabilities | \$ 395.7 | \$ 315.4 |
| Long-Term Debt | 333.8 | 308.6 |
| Net Pension & Post Employment Benefits Liability | 603.3 | 735.9 |
| Other Long-Term Liabilities | 18.0 | 24.5 |
| Deferred Inflows of Resources | 218.7 | 112.4 |
| Total Liabilities | \$ 1,569.5 | \$ 1,496.9 |
| Total Net Assets | \$ 809.0 | \$ 861.9 |
| Total Liabilities & Net Assets | \$ 2,378.5 | \$ 2,358.7 |

Cash Flow Summary



As of June 30, 2022 (In Millions)

| | MONTH-TO-MONTH | | PERIOD-TO-DATE | |
|----------------------------------|------------------|------------------|-----------------|-----------------|
| | CURRENT | PRIOR | CURRENT | PRIOR |
| | YEAR | YEAR | YEAR | YEAR |
| <u>CASH RECEIPTS</u> | | | | |
| Collections on Patient Accounts | \$ 59.4 | \$ 91.4 | \$ 221.4 | \$ 126.0 |
| Medicaid Supplemental Programs | - | (11.5) | 381.6 | 208.9 |
| Net Ad Valorem Taxes | 3.4 | 4.6 | 26.4 | 40.0 |
| Tobacco Settlement | - | - | 16.7 | 13.3 |
| Other Revenue | 19.2 | 3.4 | 70.8 | 14.4 |
| Total Cash Receipts | \$ 81.9 | \$ 87.8 | \$ 717.0 | \$ 402.7 |
| <u>CASH DISBURSEMENTS</u> | | | | |
| Salaries, Wages and Benefits | 89.0 | 73.6 | 404.3 | 193.1 |
| Supplies | 20.3 | 23.2 | 88.3 | 48.3 |
| Physician Services | 31.8 | 29.5 | 128.2 | 60.2 |
| Purchased Services | 17.1 | 16.8 | 73.5 | 36.4 |
| Capital Expenditures | 8.0 | 7.3 | 38.4 | 14.1 |
| Debt and Interest Payments | 0.2 | 0.3 | 1.1 | 0.6 |
| Other Uses | (1.0) | 10.9 | (12.7) | (16.4) |
| Total Cash Disbursements | \$ 165.4 | \$ 161.6 | \$ 721.2 | \$ 336.2 |
| Net Change | \$ (83.5) | \$ (73.8) | \$ (4.3) | \$ 66.4 |

Unrestricted Cash, Cash Equivalents and Investments - February 28, 2022

\$ 1,232.9

Net Change

(4.3)

Unrestricted Cash, Cash Equivalents and Investments - June 30, 2022

\$ 1,228.7

Performance Ratios

As of June 30, 2022

| | MONTH-TO-MONTH | | YEAR-TO-DATE | | |
|--|-----------------|-------------------|-----------------|-------------------|-----------------|
| | CURRENT YEAR | CURRENT BUDGET | CURRENT YEAR | CURRENT BUDGET | PRIOR YEAR |
| <u>OPERATING HEALTH INDICATORS</u> | | | | | |
| Operating Margin % | -69.2% | -11.5% | -69.4% | -2.3% | 6.8% |
| Run Rate per Day (In\$ Millions) | \$ 5.8 | \$ 6.3 | \$ 5.8 | \$ 6.0 | \$ 5.2 |
| Salary, Wages & Benefit per APD | \$ 2,449 | \$ 2,411 | \$ 2,503 | \$ 2,410 | \$ 2,142 |
| Supply Cost per APD | \$ 584 | \$ 620 | \$ 598 | \$ 619 | \$ 578 |
| Physician Services per APD | \$ 945 | \$ 1,120 | \$ 941 | \$ 896 | \$ 863 |
| Total Expense per APD | \$ 4,783 | \$ 4,953 | \$ 4,813 | \$ 4,715 | \$ 4,350 |
| Overtime as a % of Total Salaries | 3.7% | 3.0% | 3.5% | 3.0% | 3.2% |
| Contract as a % of Total Salaries | 9.9% | 5.2% | 9.8% | 5.3% | 3.1% |
| Full-time Equivalent Employees | 9,698 | 10,211 | 9,707 | 10,048 | 8,853 |
| <u>FINANCIAL HEALTH INDICATORS</u> | | | | | |
| Quick Ratio | | | 3.7 | | 4.9 |
| Unrestricted Cash (In \$ Millions) | | | \$ 1,228.7 | \$ 790.8 | \$ 993.7 |
| Days Cash on Hand | | | 212.2 | 132.8 | 192.4 |
| Days Revenue in Accounts Receivable | | | 63.3 | 51.3 | 45.2 |
| Days in Accounts Payable | | | 49.6 | | 39.8 |
| Capital Expenditures/Depreciation & Amortization | | | 159.9% | | 146.3% |
| Average Age of Plant (years) | | | 11.2 | | 12.9 |

Harris Health System

Key Indicators



Statistical Highlights

As of June 30, 2022

| | 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 | 37,780 | 39,394 | -4.1% | 151,629 | 159,184 | -4.7% | 149,175 | 1.6% |
| Outpatient % of Adjusted Volume | 62.0% | 63.4% | -2.2% | 62.9% | 63.5% | -1.0% | 63.6% | -1.1% |
| Primary Care Clinic Visits | 40,139 | 44,758 | -10.3% | 168,112 | 177,067 | -5.1% | 125,315 | 34.2% |
| Specialty Clinic Visits | 20,358 | 22,655 | -10.1% | 82,138 | 88,651 | -7.3% | 77,131 | 6.5% |
| Telehealth Clinic Visits | 12,348 | 19,423 | -36.4% | 48,883 | 76,772 | -36.3% | 109,995 | -55.6% |
| Total Clinic Visits | 72,845 | 86,836 | -16.1% | 299,133 | 342,490 | -12.7% | 312,441 | -4.3% |
| Emergency Room Visits - Outpatient | 11,538 | 10,469 | 10.2% | 44,591 | 43,837 | 1.7% | 45,134 | -1.2% |
| Emergency Room Visits - Admitted | 1,599 | 1,483 | 7.8% | 6,312 | 6,130 | 3.0% | 6,244 | 1.1% |
| Total Emergency Room Visits | 13,137 | 11,952 | 9.9% | 50,903 | 49,967 | 1.9% | 51,378 | -0.9% |
| Surgery Cases - Outpatient | 878 | 1,047 | -16.1% | 3,706 | 4,234 | -12.5% | 3,416 | 8.5% |
| Surgery Cases - Inpatient | 813 | 842 | -3.4% | 3,151 | 3,237 | -2.7% | 3,079 | 2.3% |
| Total Surgery Cases | 1,691 | 1,889 | -10.5% | 6,857 | 7,471 | -8.2% | 6,495 | 5.6% |
| Total Outpatient Visits | 123,995 | 154,458 | -19.7% | 501,566 | 615,759 | -18.5% | 627,091 | -20.0% |
| Inpatient Cases (Discharges) | 2,382 | 2,379 | 0.1% | 9,743 | 9,456 | 3.0% | 8,989 | 8.4% |
| Outpatient Observation Cases | 1,083 | 1,099 | -1.5% | 4,711 | 4,405 | 6.9% | 4,894 | -3.7% |
| Total Cases Occupying Patient Beds | 3,465 | 3,478 | -0.4% | 14,454 | 13,861 | 4.3% | 13,883 | 4.1% |
| Births | 405 | 385 | 5.2% | 1,633 | 1,408 | 16.0% | 1,411 | 15.7% |
| Inpatient Days | 14,365 | 14,426 | -0.4% | 56,268 | 58,028 | -3.0% | 54,266 | 3.7% |
| Outpatient Observation Days | 3,622 | 3,210 | 12.8% | 15,102 | 12,786 | 18.1% | 14,376 | 5.1% |
| Total Patient Days | 17,987 | 17,636 | 2.0% | 71,370 | 70,814 | 0.8% | 68,642 | 4.0% |
| Average Daily Census | 599.6 | 587.9 | 2.0% | 585.0 | 580.4 | 0.8% | 562.6 | 4.0% |
| Average Operating Beds | 698 | 680 | 2.6% | 698 | 687 | 1.6% | 663 | 5.3% |
| Bed Occupancy % | 85.9% | 86.5% | -0.6% | 83.8% | 84.5% | -0.8% | 84.9% | -1.2% |
| Inpatient Average Length of Stay | 6.03 | 6.06 | -0.5% | 5.78 | 6.14 | -5.9% | 6.04 | -4.3% |
| Inpatient Case Mix Index (CMI) | 1.679 | 1.799 | -6.7% | 1.695 | 1.799 | -5.8% | 1.771 | -4.3% |
| Payor Mix (% of Charges) | | | | | | | | |
| Charity & Self Pay | 45.1% | 47.8% | -5.6% | 47.0% | 47.8% | -1.6% | 48.7% | -3.4% |
| Medicaid & Medicaid Managed | 24.3% | 20.5% | 18.3% | 22.4% | 20.5% | 9.2% | 20.9% | 7.1% |
| Medicare & Medicare Managed | 10.3% | 12.4% | -16.9% | 10.5% | 12.4% | -15.1% | 12.4% | -15.3% |
| Commercial & Other | 20.3% | 19.2% | 5.8% | 20.1% | 19.2% | 4.5% | 18.0% | 11.6% |
| Total Unduplicated Patients - Rolling 12 | | | | 249,924 | | | 251,768 | -0.7% |
| Total New Patient - Rolling 12 | | | | 82,916 | | | 75,056 | 10.5% |

Harris Health System

Statistical Highlights

June FY STUB

Cases Occupying Beds - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 3,465 | 3,478 | 3,427 |

Cases Occupying Beds - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 14,454 | 13,861 | 13,883 |

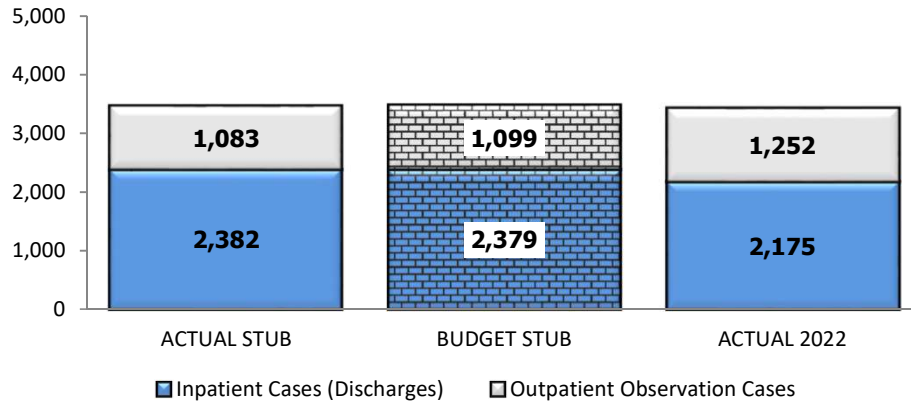
Emergency Visits - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 13,137 | 11,952 | 14,289 |

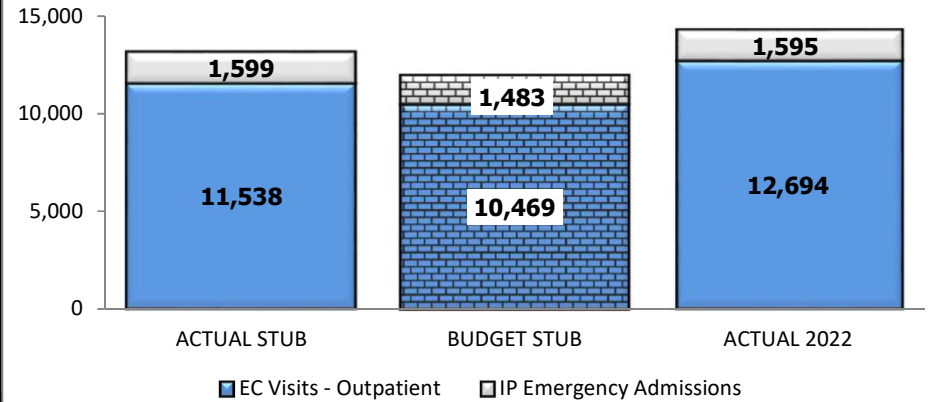
Emergency Visits - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 50,903 | 49,967 | 51,378 |

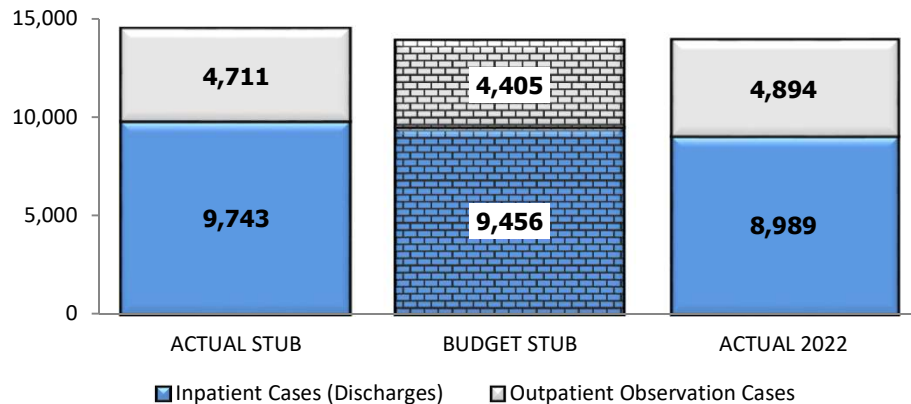
Cases Occupying Beds - Current Month



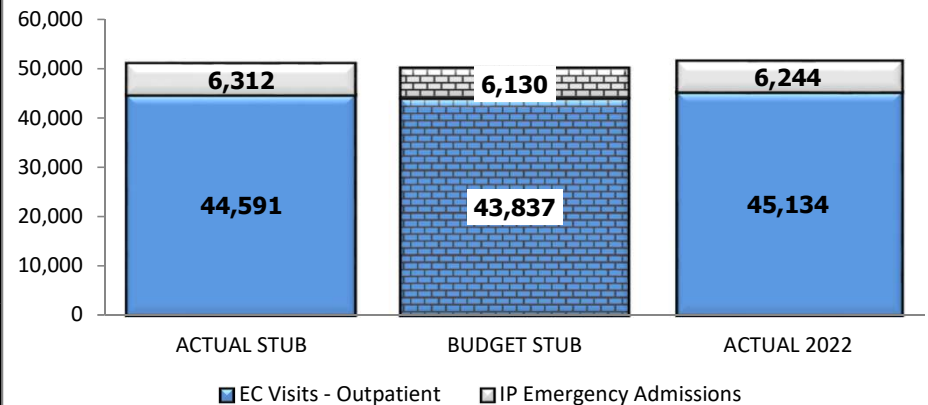
Emergency Visits - Current Month



Cases Occupying Beds - YTD



Emergency Visits - YTD



Harris Health System

Statistical Highlights

June FY STUB

Surgery Cases - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 1,691 | 1,889 | 1,805 |

Surgery Cases - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 6,857 | 7,471 | 6,495 |

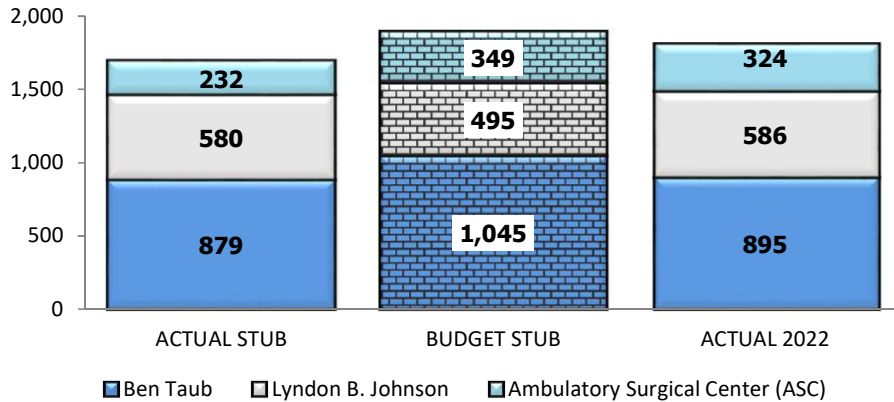
Clinic Visits - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 72,845 | 86,836 | 78,895 |

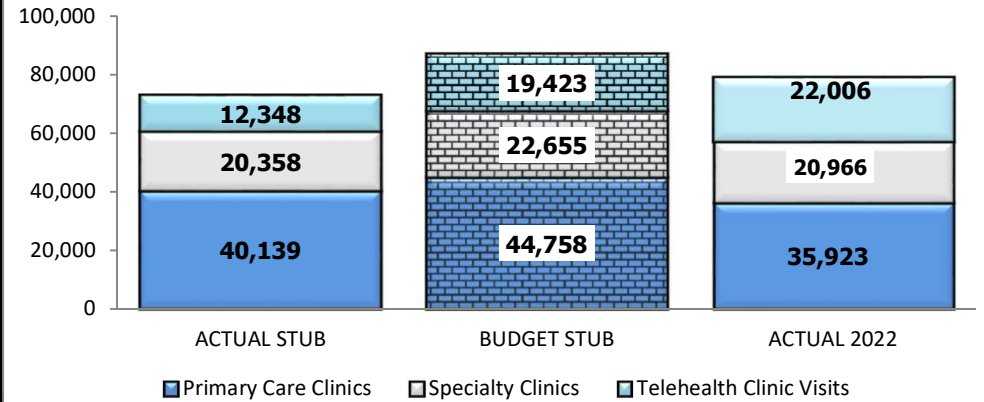
Clinic Visits - YTD

| Actual | Budget | Prior Year |
|---------|---------|------------|
| 299,133 | 342,490 | 312,441 |

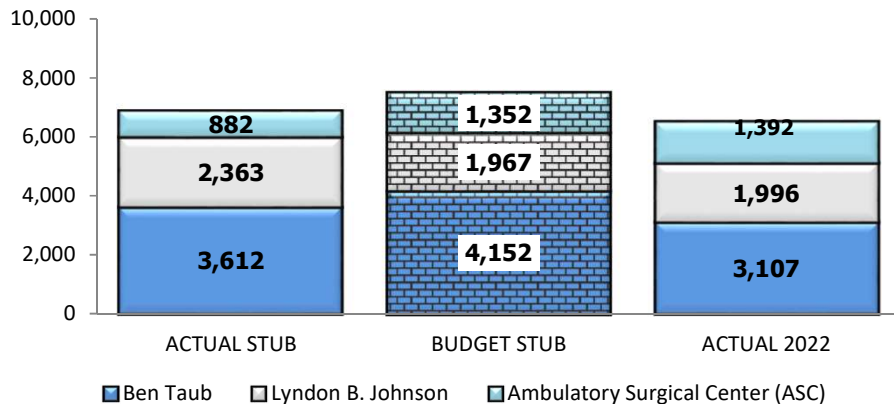
Surgery Cases - Current Month



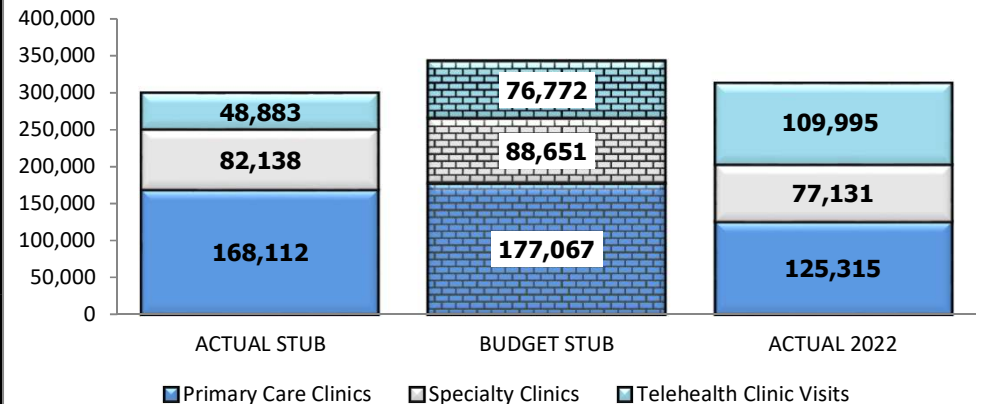
Clinic Visits - Current Month



Surgery Cases - YTD



Clinic Visits - YTD



Harris Health System

Statistical Highlights

June FY STUB

Adjusted Patient Days - CM

37,780

Adjusted Patient Days - YTD

151,629

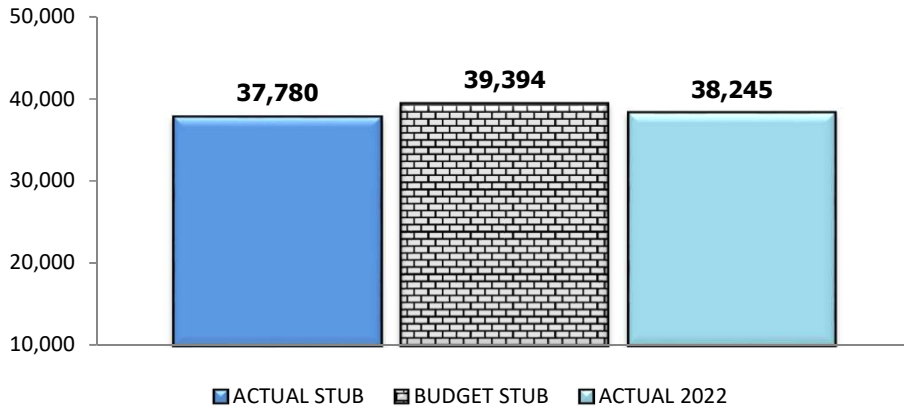
Average Daily Census - CM

599.6

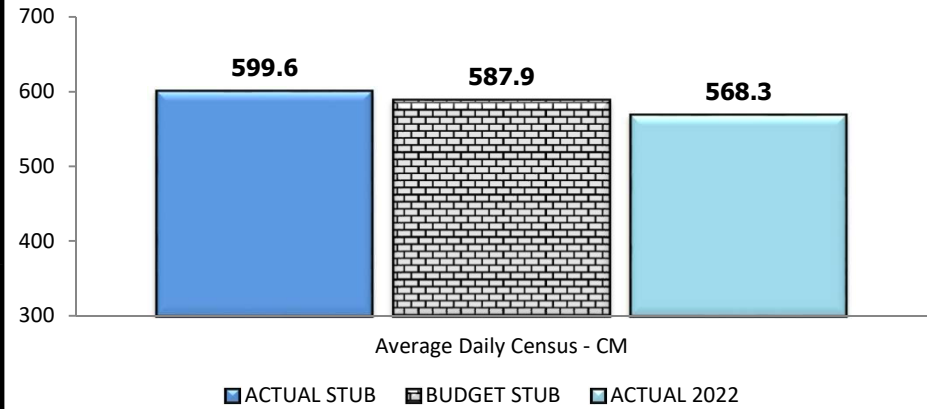
Average Daily Census - YTD

585.0

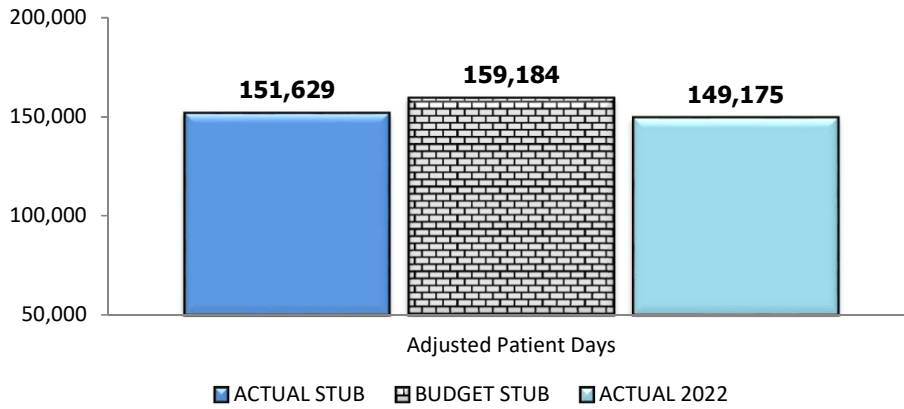
Adjusted Patient Days - Current Month



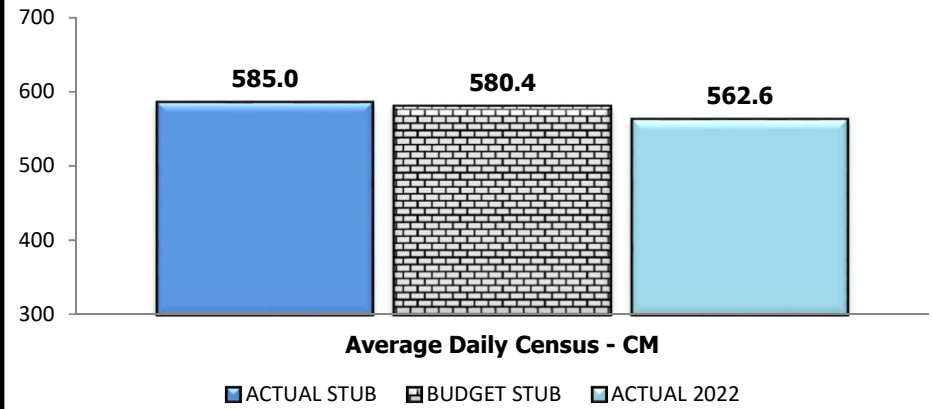
Average Daily Census - Current Month



Adjusted Patient Days - YTD



Average Daily Census - YTD



Harris Health System

Statistical Highlights

June FY STUB

Inpatient ALOS - CM

6.03

Inpatient ALOS - YTD

5.78

Case Mix Index (CMI) - CM

Overall

Excl. Obstetrics

1.679

1.841

Case Mix Index (CMI) - YTD

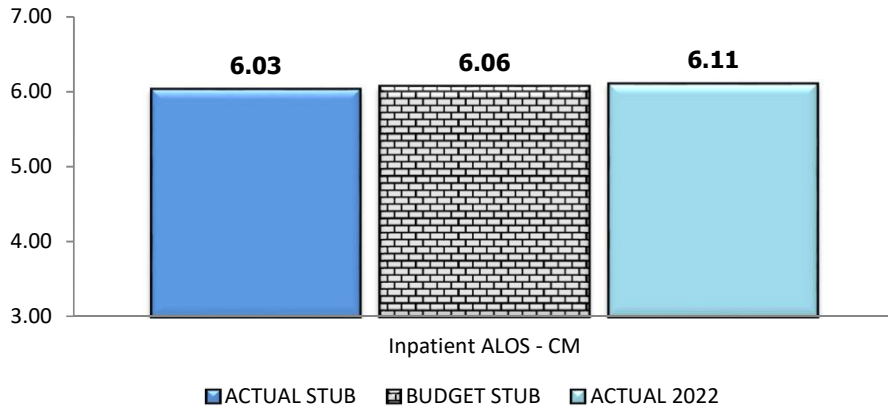
Overall

Excl. Obstetrics

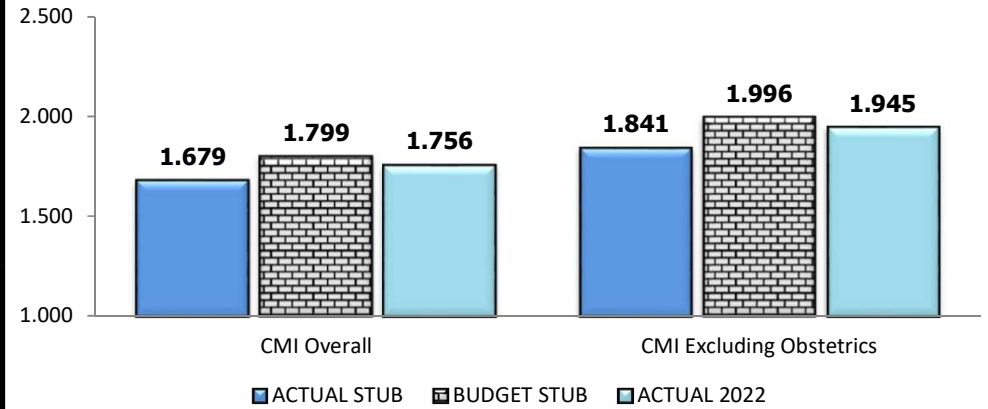
1.695

1.858

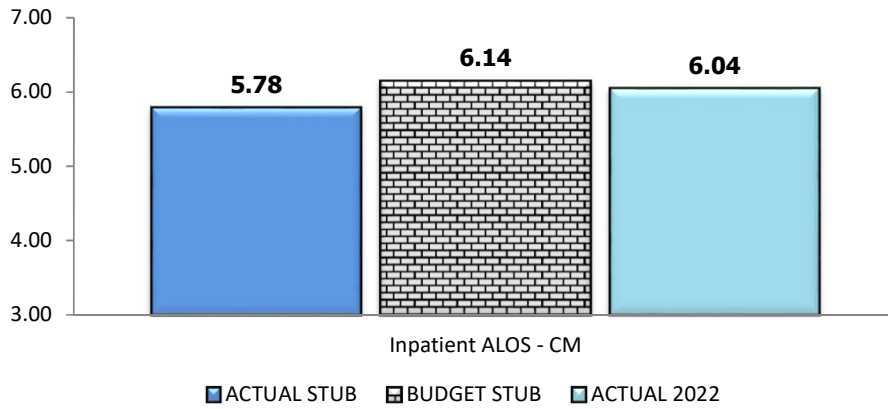
Inpatient ALOS - Current Month



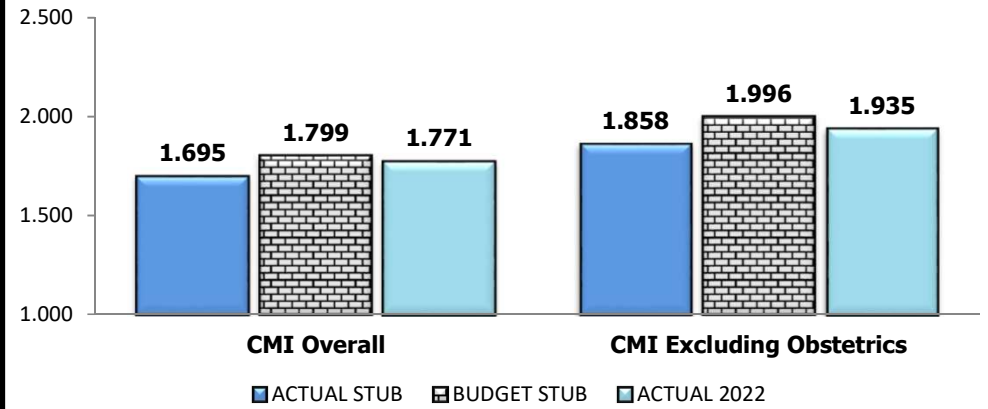
Case Mix Index - Current Month



Inpatient ALOS - YTD



Case Mix Index - YTD



Harris Health System

Statistical Highlights - Cases Occupying Beds

June FY STUB

BT Cases Occupying Beds - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 2,007 | 2,054 | 2,104 |

BT Cases Occupying Beds - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 8,488 | 8,338 | 8,490 |

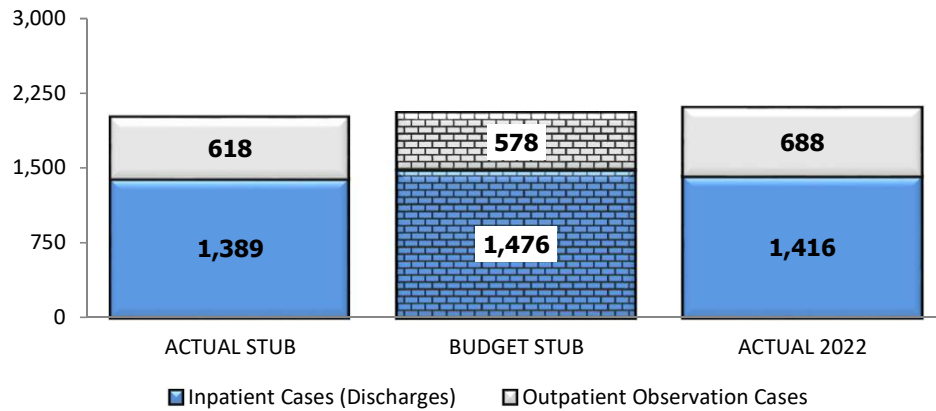
LBJ Cases Occupying Beds - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 1,458 | 1,424 | 1,323 |

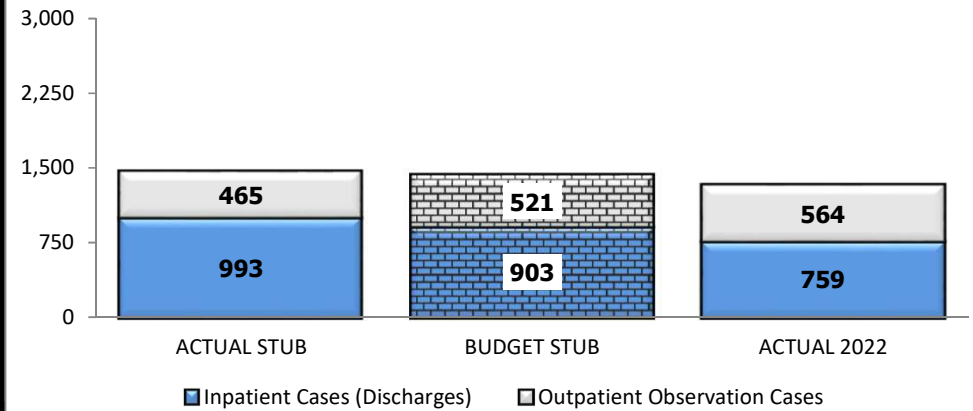
LBJ Cases Occupying Beds - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 5,966 | 5,523 | 5,393 |

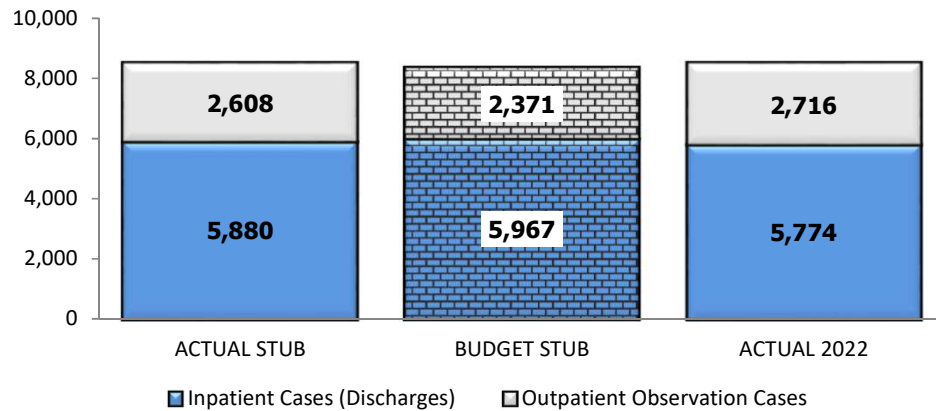
Ben Taub Cases - Current Month



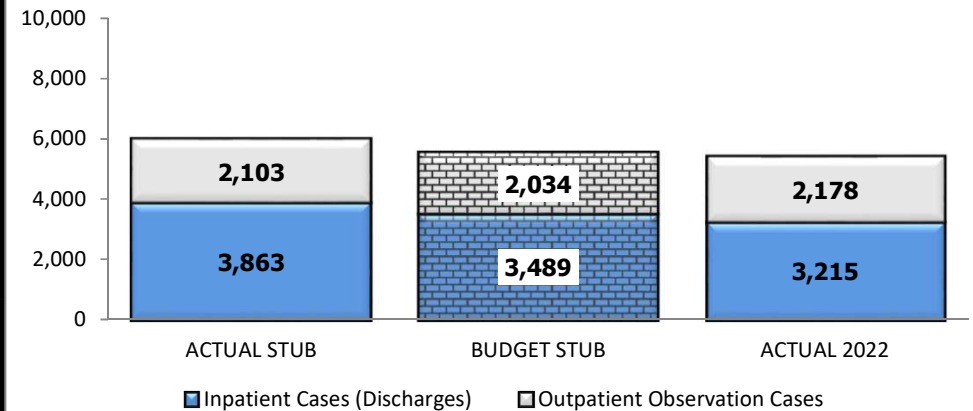
Lyndon B. Johnson Cases - Current Month



Ben Taub Cases - YTD



Lyndon B. Johnson Cases - YTD



Harris Health System

Statistical Highlights - Surgery Cases

June FY STUB

BT Surgery Cases - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 879 | 1,045 | 895 |

BT Surgery Cases - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 3,612 | 4,152 | 3,107 |

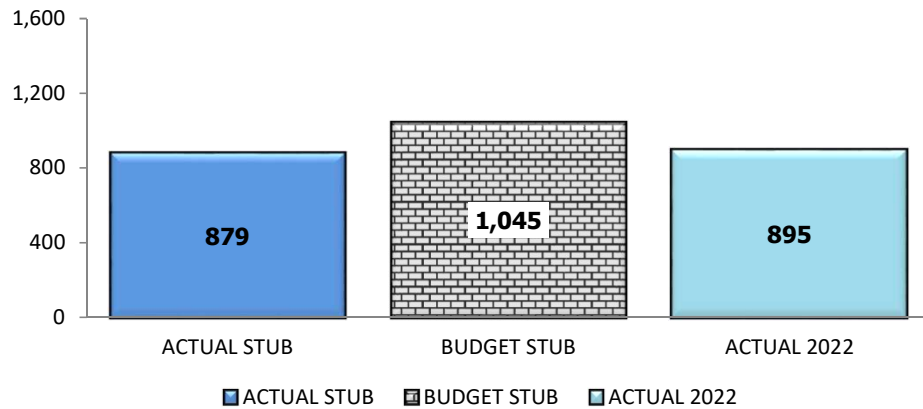
LBJ Surgery Cases - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 812 | 844 | 910 |

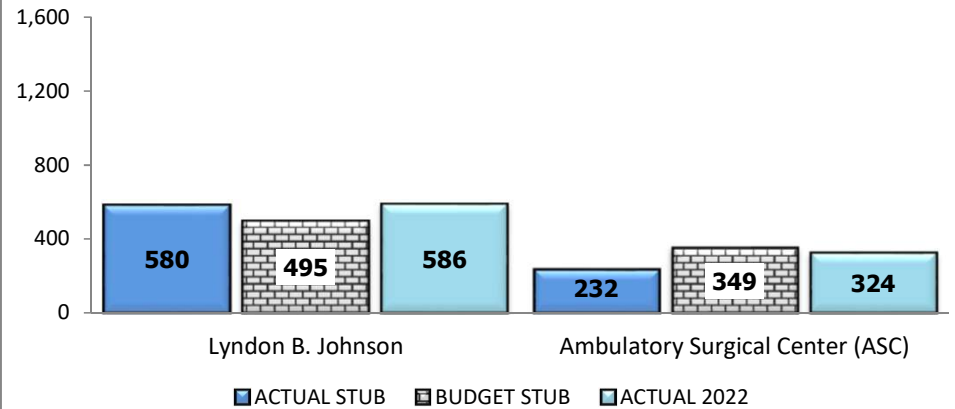
LBJ Surgery Cases - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 3,245 | 3,319 | 3,388 |

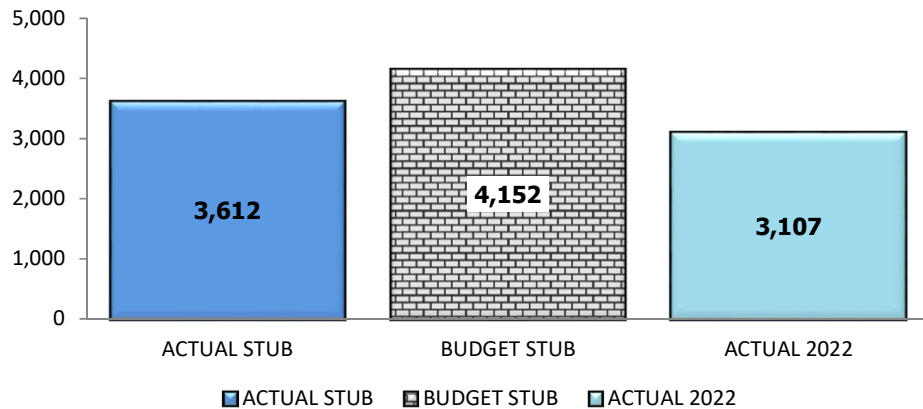
Ben Taub OR Cases - Current Month



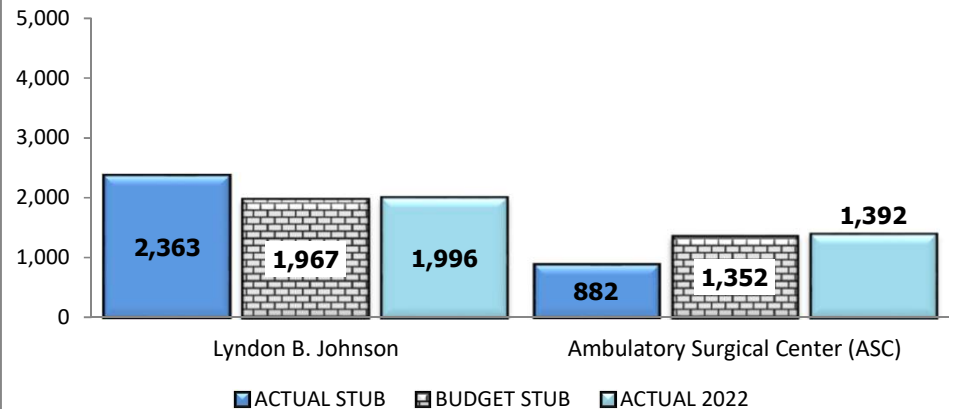
Lyndon B. Johnson OR Cases - Current Month



Ben Taub OR Cases - YTD



Lyndon B. Johnson OR Cases - YTD



Harris Health System

Statistical Highlights - Emergency Room Visits

June FY STUB

BT Emergency Visits - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 6,189 | 5,944 | 7,136 |

BT Emergency Visits - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 24,757 | 24,941 | 25,275 |

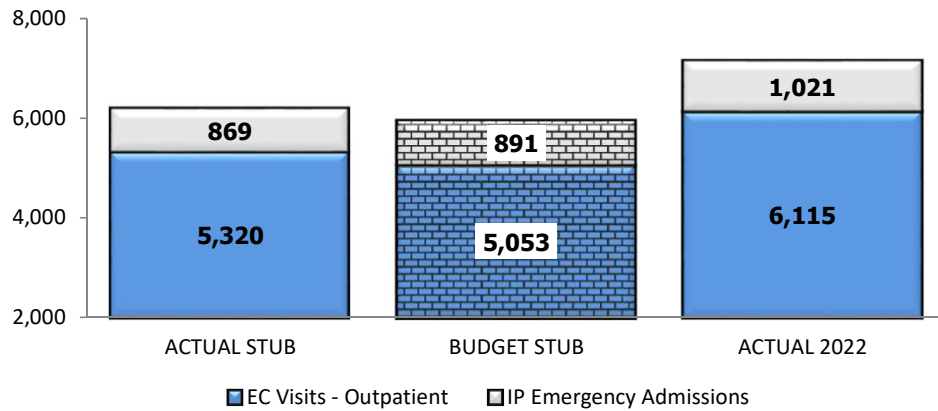
LBJ Emergency Visits - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 6,948 | 6,008 | 7,153 |

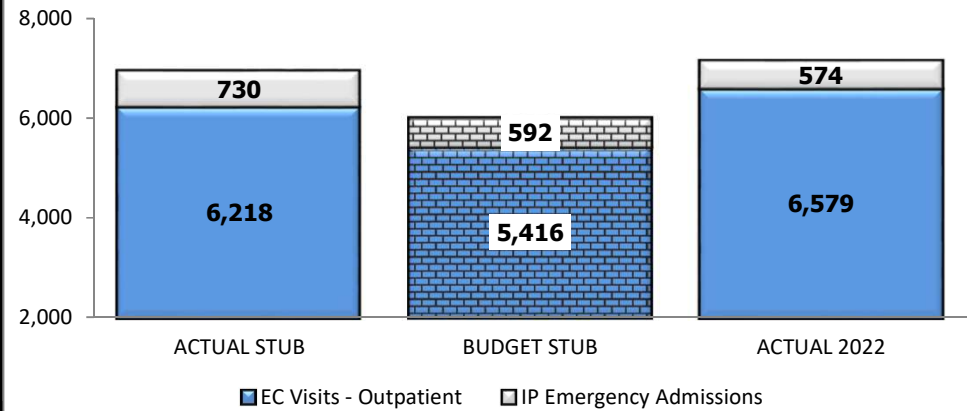
LBJ Emergency Visits - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 26,146 | 25,026 | 26,103 |

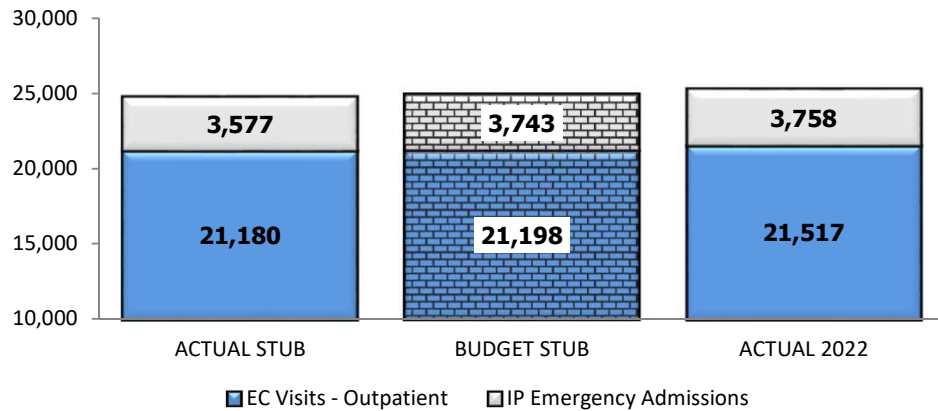
Ben Taub EC Visits - Current Month



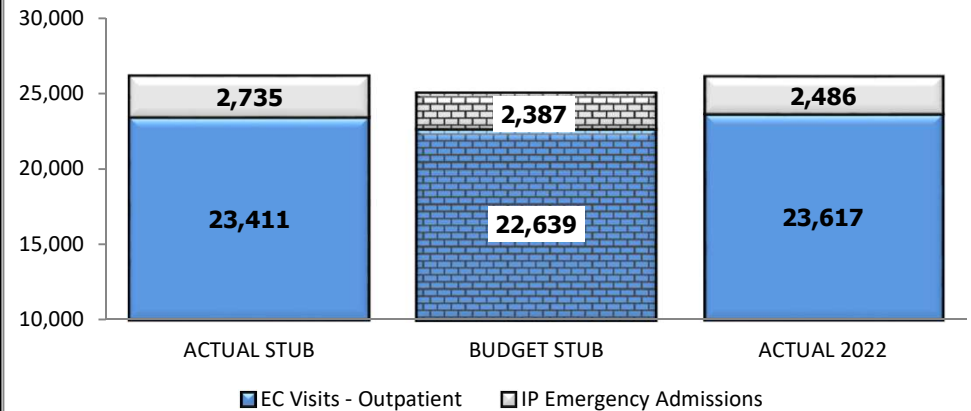
Lyndon B. Johnson EC Visits - Current Month



Ben Taub EC Visits - YTD



Lyndon B. Johnson EC Visits - YTD



Harris Health System

Statistical Highlights - Births

June FY STUB

BT Births - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 228 | 246 | 229 |

BT Births - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 936 | 893 | 846 |

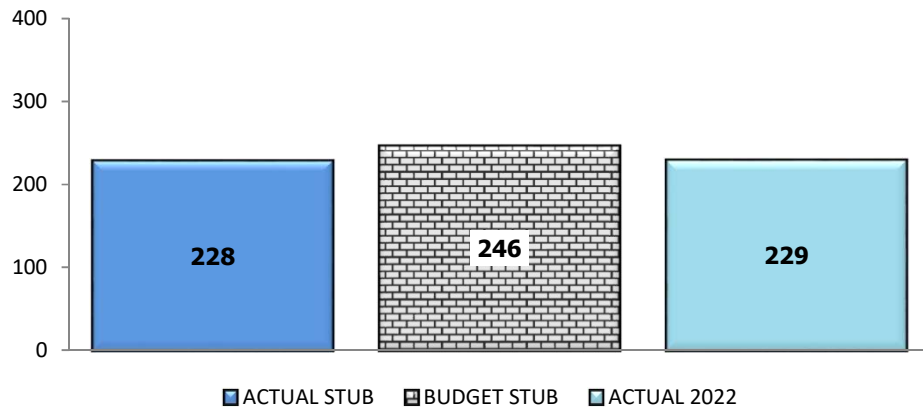
LBJ Births - CM

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 177 | 139 | 156 |

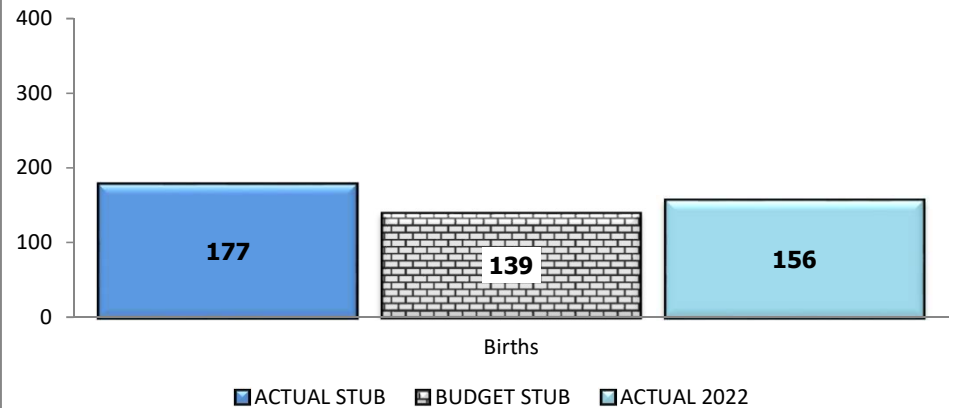
LBJ Births - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 697 | 515 | 565 |

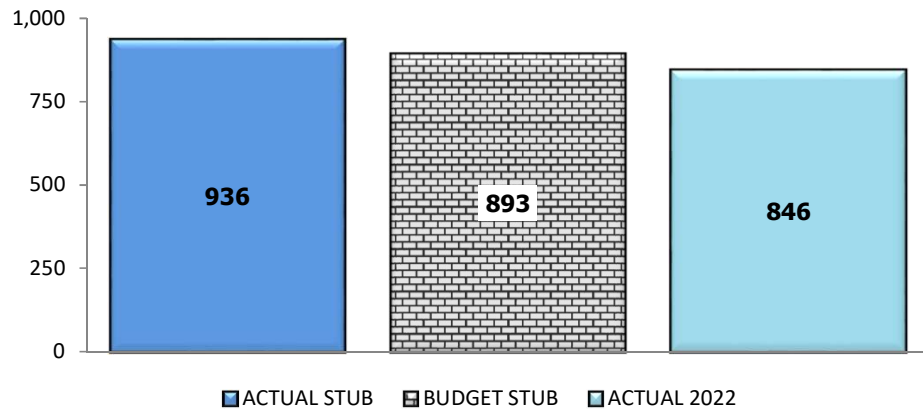
Ben Taub Births - Current Month



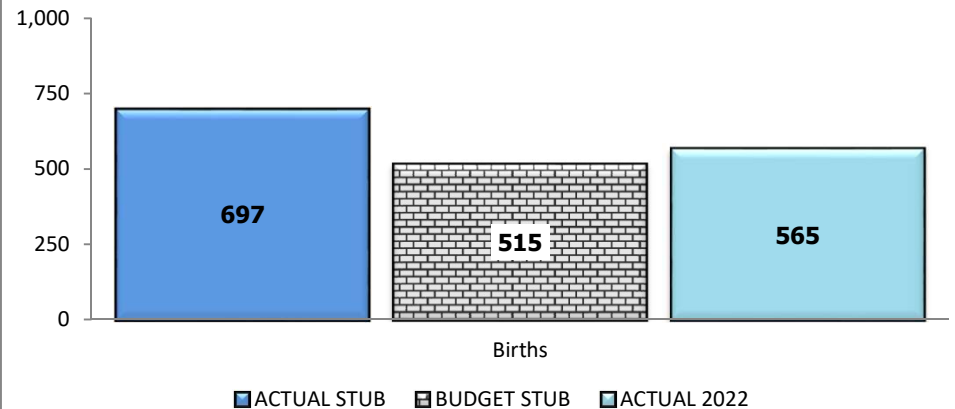
Lyndon B. Johnson Births - Current Month



Ben Taub Births - YTD



Lyndon B. Johnson Births - YTD



Harris Health System

Statistical Highlights - Adjusted Patient Days

June FY STUB

BT Adjusted Patient Days - CM

18,995

BT Adjusted Patient Days - YTD

75,799

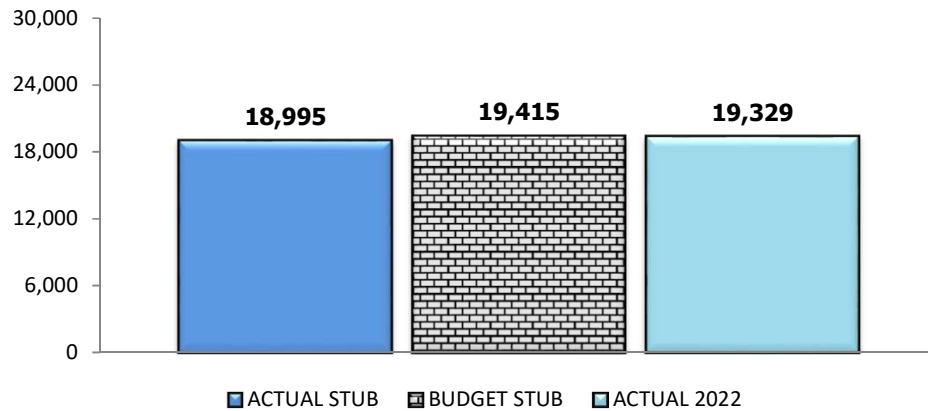
LBJ Adjusted Patient Days - CM

12,355

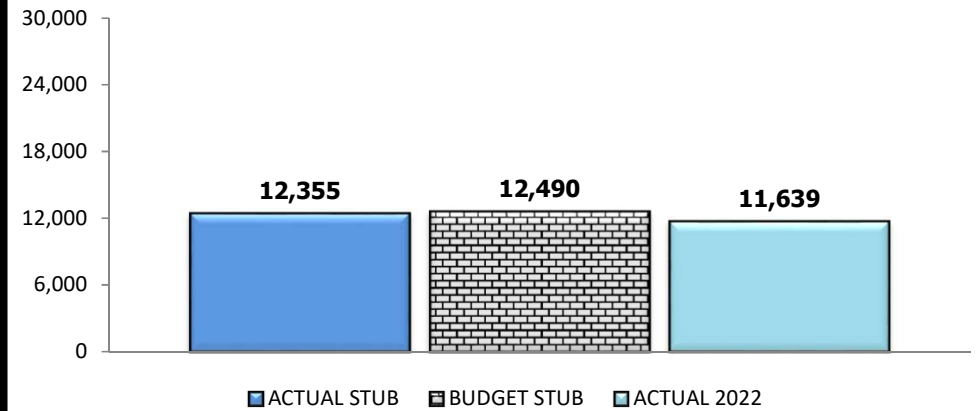
LBJ Adjusted Patient Days - YTD

49,734

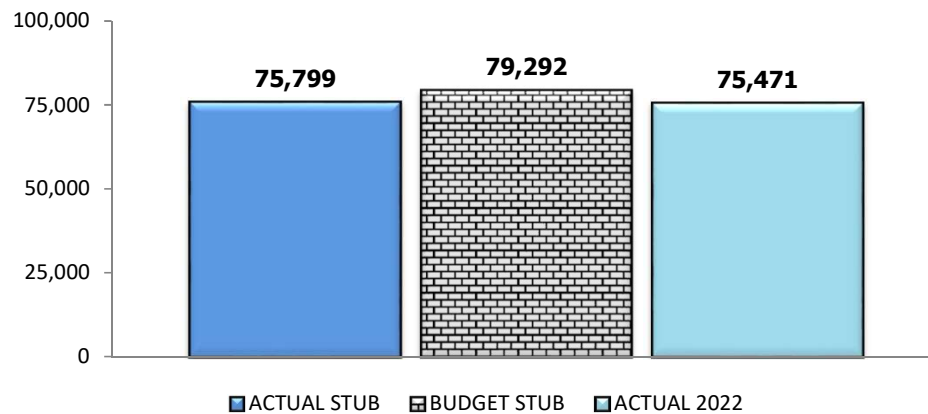
Ben Taub APD - Current Month



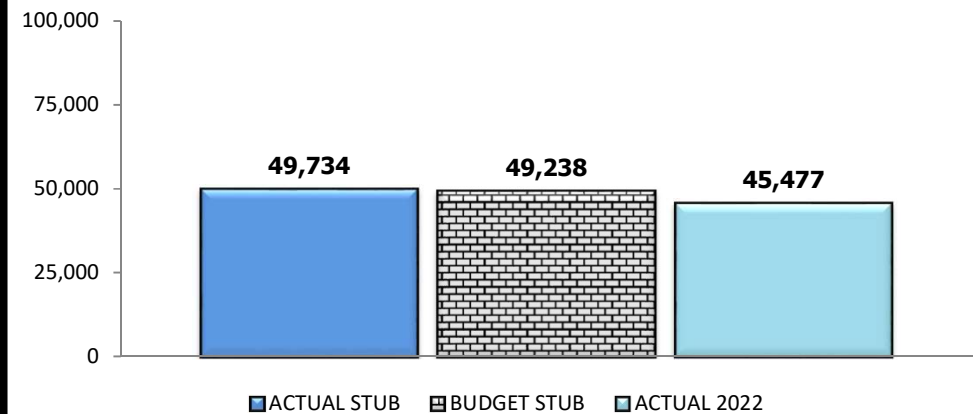
Lyndon B. Johnson APD - Current Month



Ben Taub APD - YTD



Lyndon B. Johnson APD - YTD



Harris Health System

Statistical Highlights - Average Daily Census (ADC)

June FY STUB

BT Average Daily Census - CM

385.0

BT Average Daily Census - YTD

371.2

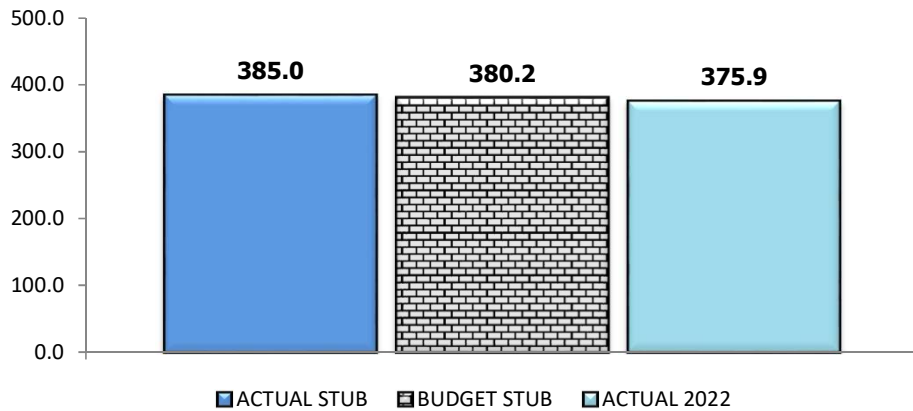
LBJ Average Daily Census - CM

214.5

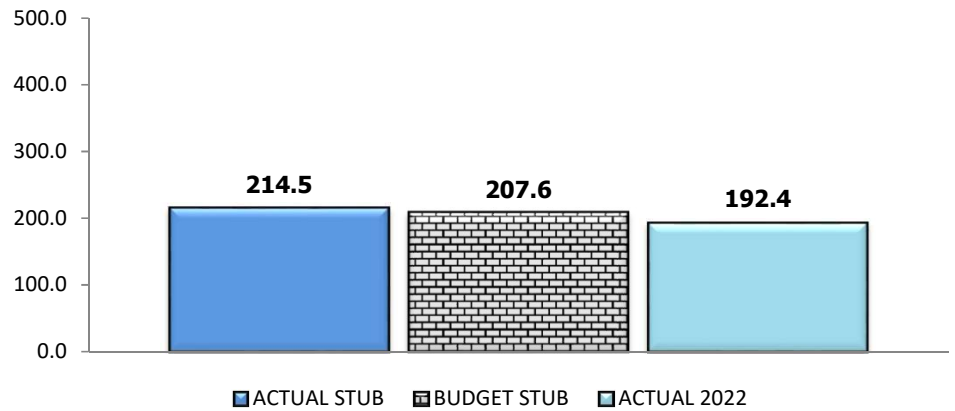
LBJ Average Daily Census - YTD

213.8

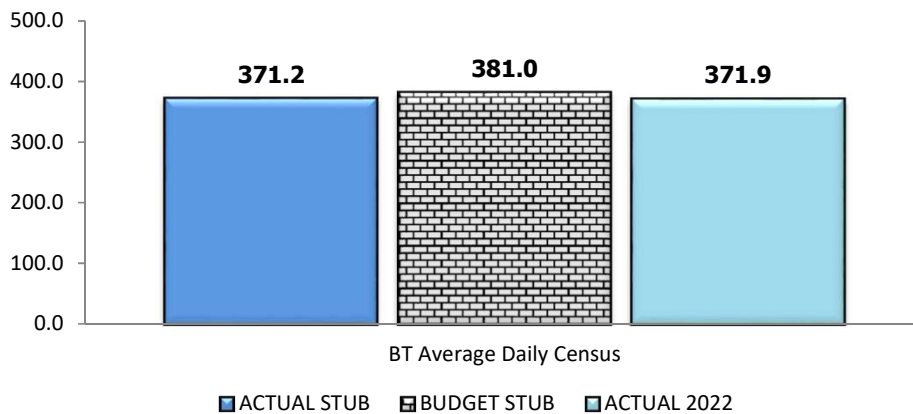
Ben Taub ADC - Current Month



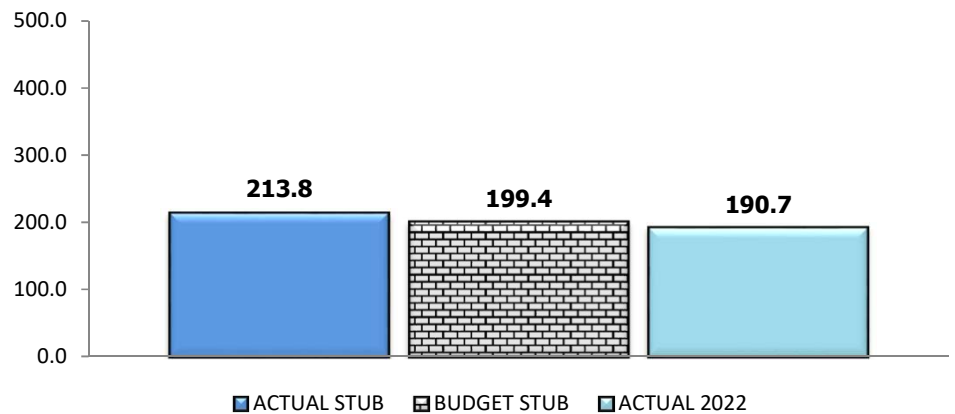
Lyndon B. Johnson ADC - Current Month



Ben Taub ADC - YTD



Lyndon B. Johnson ADC - YTD



Harris Health System

Statistical Highlights - Inpatient Average Length of Stay (ALOS)

June FY STUB

BT Inpatient ALOS - CM

6.70

BT Inpatient ALOS - YTD

6.19

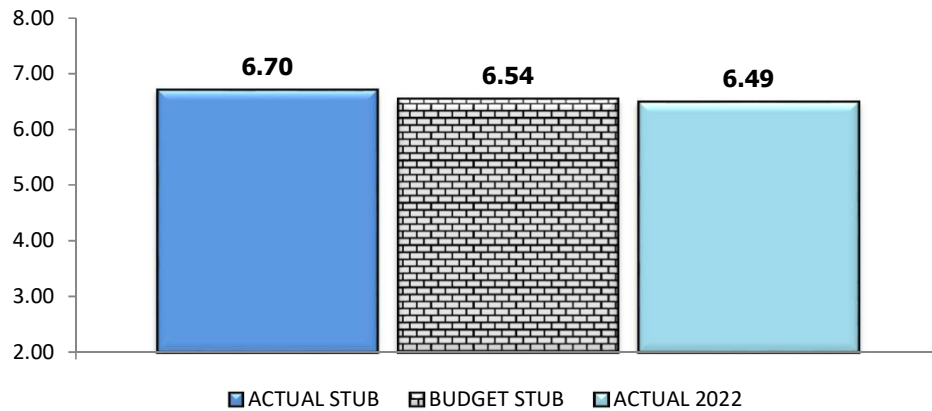
LBJ Inpatient ALOS - CM

5.10

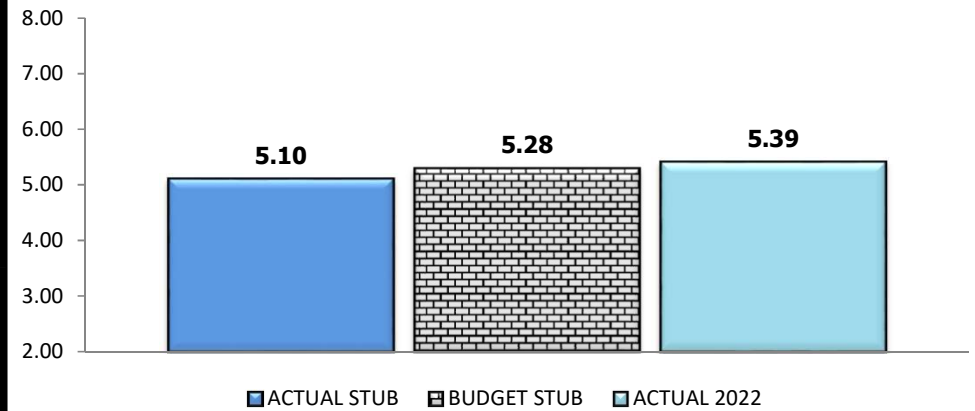
LBJ Inpatient ALOS - YTD

5.14

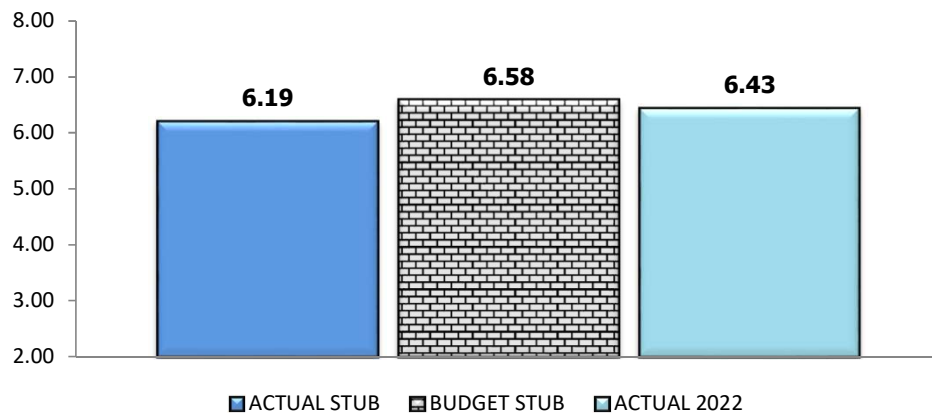
Ben Taub ALOS - Current Month



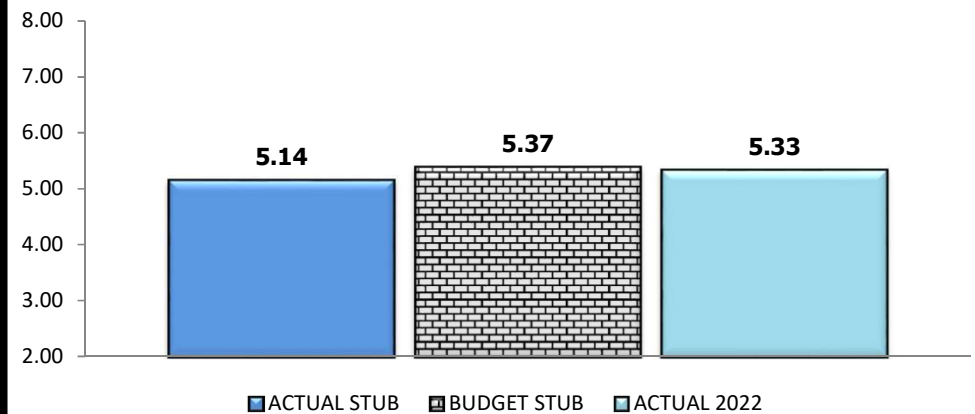
Lyndon B. Johnson ALOS - Current Month



Ben Taub ALOS - YTD



Lyndon B. Johnson ALOS - YTD



Harris Health System

Statistical Highlights - Case Mix Index (CMI)

June FY STUB

BT Case Mix Index (CMI) - CM

| Overall | Excl. Obstetrics |
|---------|------------------|
| 1.778 | 1.945 |

BT Case Mix Index (CMI) - YTD

| Overall | Excl. Obstetrics |
|---------|------------------|
| 1.788 | 1.952 |

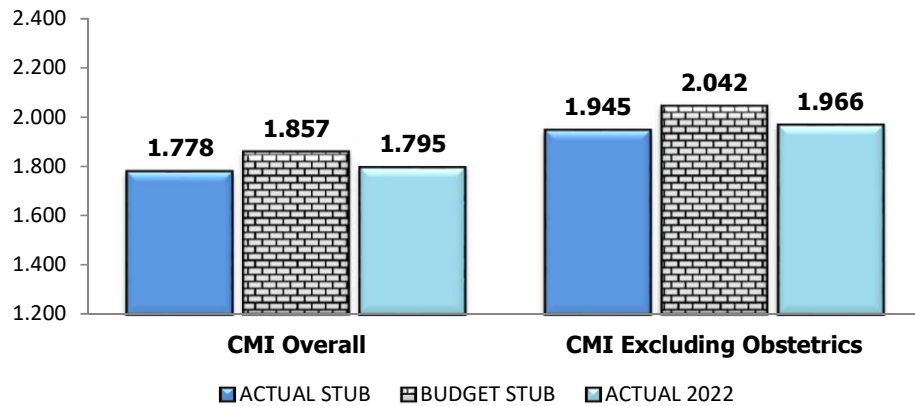
LBJ Case Mix Index (CMI) - CM

| Overall | Excl. Obstetrics |
|---------|------------------|
| 1.541 | 1.693 |

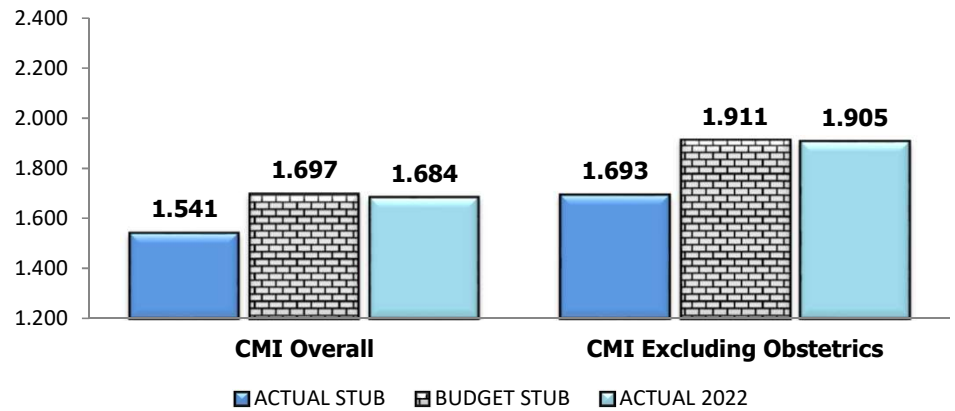
LBJ Case Mix Index (CMI) - YTD

| Overall | Excl. Obstetrics |
|---------|------------------|
| 1.554 | 1.711 |

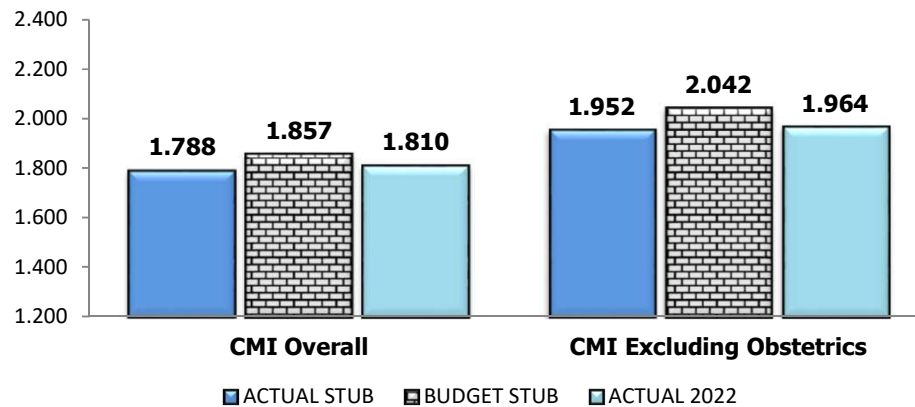
Ben Taub CMI - Current Month



Lyndon B. Johnson CMI - Current Month



Ben Taub CMI - YTD



Lyndon B. Johnson CMI - YTD

