



# Financial Statements

As of Quarter Ended December 31, 2025  
Subject to Audit



# Table of Contents

**HARRISHEALTH**  
HARRISHEALTH

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 HARRISHEALTH

As of December 31, 2025

Operating income for the quarter ended December 31, 2025 was \$76.4 million compared to budgeted income of \$20.4 million.

Total quarterly net revenue for December 31, 2025 of \$712.6 million was \$5.6 million or 0.8% more than budget. Net patient revenue was \$10.2 million more than budget and tax revenue was \$0.4 million higher than budget. Medicaid Supplemental programs were \$0.6 million more than expected.

Total quarterly expenses of \$636.2 million were \$50.4 million or 7.3% less than budget. Total labor costs were \$30.3 million lower than anticipated while supplies and purchased services were \$20.0 million lower than anticipated. These positive variances were driven in part by the timing of strategic projects compared to plan resulting in a delay in the onboarding of incremental FTEs, as well as supplies and outside services required to meet project demands. Lower patient volumes, staff vacancies, and a pharmacy rebate from Optum RX further contributed to the positive labor variance. In addition, a reduction in marketplace subsidies related to calendar year 2025 rates contributed to the positive variance in purchased services.

Through the quarter ended December 31, 2025, total patient days and average daily census were 3.2% below budget. Inpatient case mix index, a measure of patient acuity, was 2.9% lower than budget while length of stay was 6.1% higher than budget. Emergency room visits were 5.4% lower than planned for the quarter. Total clinic visits, including telehealth, were 3.3% higher compared to budget. Births were down 25.4%.

Total cash receipts for the quarter were \$558.6 million. The System has \$1,349.8 million in unrestricted cash, cash equivalents and investments, representing 202.1 days cash on hand. Increase in days cash of hand is due to reimbursement from the Series 2025 bond totaling \$579.2 million as of December 31, 2025, for capital expenditures tied to the Strategic Capital Plan. The remainder of the \$840 million issuance is recorded as an asset limited as to use within the balance sheet. The corresponding debt is shown within the long-term debt portion of the balance sheet.

Harris Health has \$154.6 million in net accounts receivable, representing 65.7 days of outstanding patient accounts receivable at December 31, 2025. The December balance sheet reflects a combined net receivable position of \$180.7 million under the various Medicaid Supplemental programs. The current portion of ad valorem taxes receivable is \$1,121.2 million, which is offset by ad valorem tax collections as received. Accrued liabilities include \$927.1 million in deferred ad valorem tax revenues that are released as ad valorem tax revenue is recognized. As of December 31, 2025, \$104.3 million in ad valorem tax collections were received and \$309.0 million in current ad valorem tax revenue was recognized.

# Income Statement

**HARRISHEALTH**

As of the Quarter Ended December 31, 2025 and 2024 (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	\$ 216.4	\$ 206.2	5.0%	\$ 216.4	\$ 206.2	5.0%	\$ 183.1	18.2%
Medicaid Supplemental Programs	164.5	163.9	0.4%	164.5	163.9	0.4%	154.4	6.5%
Other Operating Revenue	9.8	12.9	-24.3%	9.8	12.9	-24.3%	34.8	-72.0%
<b>Total Operating Revenue</b>	<b>\$ 390.7</b>	<b>\$ 383.0</b>	<b>2.0%</b>	<b>\$ 390.7</b>	<b>\$ 383.0</b>	<b>2.0%</b>	<b>\$ 372.2</b>	<b>5.0%</b>
Net Ad Valorem Taxes	304.3	303.9	0.1%	304.3	303.9	0.1%	249.4	22.0%
Net Tobacco Settlement Revenue	-	-	0.0%	-	-	0.0%	-	0.0%
Capital Gifts & Grants	-	2.5	0.0%	-	2.5	-100.0%	-	0.0%
Interest Income & Other	17.7	17.6	0.3%	17.7	17.6	0.3%	15.8	12.0%
<b>Total Nonoperating Revenue</b>	<b>\$ 321.9</b>	<b>\$ 324.0</b>	<b>-0.6%</b>	<b>\$ 321.9</b>	<b>\$ 324.0</b>	<b>-0.6%</b>	<b>\$ 265.1</b>	<b>21.4%</b>
<b>Total Net Revenue</b>	<b>\$ 712.6</b>	<b>\$ 707.0</b>	<b>0.8%</b>	<b>\$ 712.6</b>	<b>\$ 707.0</b>	<b>0.8%</b>	<b>\$ 637.3</b>	<b>11.8%</b>
<b>EXPENSE</b>								
Salaries and Wages	\$ 249.2	\$ 271.5	8.2%	\$ 249.2	\$ 271.5	8.2%	\$ 244.3	-2.0%
Employee Benefits	78.5	86.4	9.2%	78.5	86.4	9.2%	75.9	-3.4%
<b>Total Labor Cost</b>	<b>\$ 327.7</b>	<b>\$ 357.9</b>	<b>8.5%</b>	<b>\$ 327.7</b>	<b>\$ 357.9</b>	<b>8.5%</b>	<b>\$ 320.2</b>	<b>-2.3%</b>
Supply Expenses	78.6	87.6	10.2%	78.6	87.6	10.2%	80.6	2.4%
Physician Services	117.1	118.1	0.9%	117.1	118.1	0.9%	113.0	-3.6%
Purchased Services	75.4	86.4	12.8%	75.4	86.4	12.8%	76.2	1.0%
Depreciation & Interest	37.4	36.5	-2.5%	37.4	36.5	-2.5%	26.4	-41.7%
<b>Total Operating Expense</b>	<b>\$ 636.2</b>	<b>\$ 686.6</b>	<b>7.3%</b>	<b>\$ 636.2</b>	<b>\$ 686.6</b>	<b>7.3%</b>	<b>\$ 616.4</b>	<b>-3.2%</b>
<b>Operating Income (Loss)</b>	<b>\$ 76.4</b>	<b>\$ 20.4</b>		<b>\$ 76.4</b>	<b>\$ 20.4</b>		<b>\$ 21.0</b>	
<b>Total Margin %</b>	<b>10.7%</b>	<b>2.9%</b>		<b>10.7%</b>	<b>2.9%</b>		<b>3.3%</b>	

# Balance Sheet

**HARRISHEALTH**

December 2025 and 2024 (in \$ Millions)

	CURRENT YEAR	PRIOR YEAR
<b>CURRENT ASSETS</b>		
Cash, Cash Equivalents and Short Term Investments	\$ 1,349.8	\$ 1,137.7
Net Patient Accounts Receivable	154.6	132.6
Net Ad Valorem Taxes, Current Portion	1,121.2	915.6
Other Current Assets	233.0	240.5
<b>Total Current Assets</b>	<b>\$ 2,858.5</b>	<b>\$ 2,426.4</b>
<b>CAPITAL ASSETS</b>		
Plant, Property, & Equipment, Net of Accumulated Depreciation	\$ 594.3	\$ 564.6
Construction in Progress	892.7	272.8
Right of Use Assets	34.5	34.7
<b>Total Capital Assets</b>	<b>\$ 1,521.5</b>	<b>\$ 872.2</b>
<b>ASSETS LIMITED AS TO USE &amp; RESTRICTED ASSETS</b>		
Debt Service & Capital Asset Funds	\$ 310.0	\$ 35.4
LPPF Restricted Cash	226.7	159.9
Capital Gift Proceeds	56.7	54.3
Other - Restricted	6.1	1.0
<b>Total Assets Limited As to Use &amp; Restricted Assets</b>	<b>\$ 599.6</b>	<b>\$ 250.6</b>
Other Assets	48.5	43.7
Deferred Outflows of Resources	138.8	182.3
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 5,166.9</b>	<b>\$ 3,775.3</b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable and Accrued Liabilities	\$ 504.2	\$ 324.8
Employee Compensation & Related Liabilities	182.0	161.5
Deferred Revenue - Ad Valorem	927.1	767.0
Estimated Third-Party Payor Settlements	41.5	30.7
Current Portion Long-Term Debt and Capital Leases	37.0	36.5
<b>Total Current Liabilities</b>	<b>\$ 1,691.8</b>	<b>\$ 1,320.4</b>
Long-Term Debt	1,105.0	277.7
Net Pension & Post Employment Benefits Liability	640.3	684.8
Other Long-Term Liabilities	5.7	8.1
Deferred Inflows of Resources	82.2	110.4
<b>Total Liabilities</b>	<b>\$ 3,525.0</b>	<b>\$ 2,401.4</b>
<b>Total Net Assets</b>	<b>\$ 1,641.9</b>	<b>\$ 1,373.9</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 5,166.9</b>	<b>\$ 3,775.3</b>

# Cash Flow Summary

**HARRISHEALTH**

As of the Quarter Ended December 31, 2025 and 2024 (in \$ Millions)

	QUARTER-TO-QUARTER		YEAR-TO-DATE	
	CURRENT	PRIOR	CURRENT	PRIOR
	YEAR	YEAR	YEAR	YEAR
<b><u>CASH RECEIPTS</u></b>				
Collections on Patient Accounts	\$ 221.0	\$ 205.6	\$ 221.0	\$ 205.6
Medicaid Supplemental Programs	23.4	9.3	23.4	9.3
Net Ad Valorem Taxes	104.3	95.8	104.3	95.8
Tobacco Settlement	-	-	-	-
Other Revenue	209.9	29.8	209.9	29.8
<b>Total Cash Receipts</b>	<b>\$ 558.6</b>	<b>\$ 340.5</b>	<b>\$ 558.6</b>	<b>\$ 340.5</b>
<b><u>CASH DISBURSEMENTS</u></b>				
Salaries, Wages and Benefits	\$ 350.6	\$ 300.7	\$ 350.6	\$ 300.7
Supplies	92.2	96.3	92.2	96.3
Physician Services	112.5	105.7	112.5	105.7
Purchased Services	68.7	73.9	68.7	73.9
Capital Expenditures	250.5	89.2	250.5	89.2
Debt and Interest Payments	0.8	0.8	0.8	0.8
Other Uses	(18.5)	(0.3)	(18.5)	(0.3)
<b>Total Cash Disbursements</b>	<b>\$ 856.7</b>	<b>\$ 666.2</b>	<b>\$ 856.7</b>	<b>\$ 666.2</b>
<b>Net Change</b>	<b>\$ (298.1)</b>	<b>\$ (325.7)</b>	<b>\$ (298.1)</b>	<b>\$ (325.7)</b>
Unrestricted cash, cash equivalents and investments - Beginning of year			\$ 1,647.8	
Net Change			\$ (298.1)	
<b>Unrestricted cash, cash equivalents and investments - End of period</b>			<b>\$ 1,349.8</b>	

# Performance Ratios

**HARRISHEALTH**

As of the Quarter Ended December 31, 2025 and 2024 (in \$ Millions)

	QUARTER-TO-DATE		YEAR-TO-DATE			PRIOR YEAR
	CURRENT YEAR	CURRENT BUDGET	CURRENT YEAR	CURRENT BUDGET		
<b><u>OPERATING HEALTH INDICATORS</u></b>						
Operating Margin %	10.7%	2.9%	10.7%	2.9%	3.3%	
Run Rate per Day (In \$ Millions)	\$ 6.6	\$ 7.2	\$ 6.6	\$ 7.2	\$ 6.4	
Salary, Wages & Benefit per APD	\$ 2,468	\$ 2,658	\$ 2,468	\$ 2,658	\$ 2,380	
Supply Cost per APD	\$ 592	\$ 651	\$ 592	\$ 651	\$ 599	
Physician Services per APD	\$ 882	\$ 877	\$ 882	\$ 877	\$ 840	
<b>Total Expense per APD</b>	<b>\$ 4,792</b>	<b>\$ 5,098</b>	<b>\$ 4,792</b>	<b>\$ 5,098</b>	<b>\$ 4,581</b>	
Overtime as a % of Total Salaries	2.8%	2.6%	2.8%	2.6%	3.3%	
Contract as a % of Total Salaries	3.1%	2.8%	3.1%	2.8%	3.4%	
Full-time Equivalent Employees	10,371	10,740	10,371	10,740	10,448	
<b><u>FINANCIAL HEALTH INDICATORS</u></b>						
Quick Ratio			1.7		1.8	
Unrestricted Cash (In \$ Millions)		\$ 1,349.8	\$ 1,630.0	\$ 1,137.7		
Days Cash on Hand		202.1	226.4	175.9		
Days Revenue in Accounts Receivable		65.7	66.7	66.7		
Days in Accounts Payable		56.3		45.3		
Capital Expenditures/Depreciation & Amortization		1012.6%		376.3%		
Average Age of Plant (years)		10.1		9.8		

# Harris Health Key Indicators



# Statistical Highlights

HARRISHEALTH

As of the Quarter Ended December 31, 2025 and 2024

	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	132,752	134,681	-1.4%	132,752	134,681	-1.4%	134,543	-1.3%
Outpatient % of Adjusted Volume	62.2%	62.8%	-1.0%	62.2%	62.8%	-1.0%	63.1%	-1.5%
Primary Care Clinic Visits	131,770	128,352	2.7%	131,770	128,352	2.7%	137,218	-4.0%
Specialty Clinic Visits	61,798	61,646	0.2%	61,798	61,646	0.2%	63,314	-2.4%
Telehealth Clinic Visits	30,663	27,103	13.1%	30,663	27,103	13.1%	29,905	2.5%
<b>Total Clinic Visits</b>	<b>224,231</b>	<b>217,101</b>	<b>3.3%</b>	<b>224,231</b>	<b>217,101</b>	<b>3.3%</b>	<b>230,437</b>	<b>-2.7%</b>
Emergency Room Visits - Outpatient	33,349	35,776	-6.8%	33,349	35,776	-6.8%	35,513	-6.1%
Emergency Room Visits - Admitted	5,519	5,305	4.0%	5,519	5,305	4.0%	5,266	4.8%
<b>Total Emergency Room Visits</b>	<b>38,868</b>	<b>41,081</b>	<b>-5.4%</b>	<b>38,868</b>	<b>41,081</b>	<b>-5.4%</b>	<b>40,779</b>	<b>-4.7%</b>
Surgery Cases - Outpatient	3,034	2,834	7.1%	3,034	2,834	7.1%	2,941	3.2%
Surgery Cases - Inpatient	2,613	2,766	-5.5%	2,613	2,766	-5.5%	2,755	-5.2%
<b>Total Surgery Cases</b>	<b>5,647</b>	<b>5,600</b>	<b>0.8%</b>	<b>5,647</b>	<b>5,600</b>	<b>0.8%</b>	<b>5,696</b>	<b>-0.9%</b>
<b>Total Outpatient Visits</b>	<b>379,309</b>	<b>421,862</b>	<b>-10.1%</b>	<b>379,309</b>	<b>421,862</b>	<b>-10.1%</b>	<b>387,120</b>	<b>-2.0%</b>
Inpatient Cases (Discharges)	7,694	8,145	-5.5%	7,694	8,145	-5.5%	7,852	-2.0%
Outpatient Observation Cases	2,648	2,861	-7.4%	2,648	2,861	-7.4%	3,006	-11.9%
<b>Total Cases Occupying Patient Beds</b>	<b>10,342</b>	<b>11,006</b>	<b>-6.0%</b>	<b>10,342</b>	<b>11,006</b>	<b>-6.0%</b>	<b>10,858</b>	<b>-4.8%</b>
Births	1,125	1,509	-25.4%	1,125	1,509	-25.4%	1,479	-23.9%
Inpatient Days	50,217	50,103	0.2%	50,217	50,103	0.2%	49,640	1.2%
Outpatient Observation Days	8,400	10,461	-19.7%	8,400	10,461	-19.7%	10,974	-23.5%
<b>Total Patient Days</b>	<b>58,617</b>	<b>60,564</b>	<b>-3.2%</b>	<b>58,617</b>	<b>60,564</b>	<b>-3.2%</b>	<b>60,614</b>	<b>-3.3%</b>
Average Daily Census	637.1	658.3	-3.2%	637.1	658.3	-3.2%	658.8	-3.3%
Average Operating Beds	701	704	-0.5%	701	704	-0.5%	702	-0.2%
Bed Occupancy %	90.9%	93.5%	-2.8%	90.9%	93.5%	-2.8%	93.9%	-3.1%
Inpatient Average Length of Stay	6.53	6.15	6.1%	6.53	6.15	6.1%	6.32	3.2%
Inpatient Case Mix Index (CMI)	1.663	1.712	-2.9%	1.663	1.712	-2.9%	1.695	-1.9%
<b>Payor Mix (% of Charges)</b>								
Charity & Self Pay	44.7%	45.5%	-1.9%	44.7%	45.5%	-1.9%	42.0%	6.2%
Medicaid & Medicaid Managed	20.5%	18.8%	9.0%	20.5%	18.8%	9.0%	19.8%	3.3%
Medicare & Medicare Managed	11.2%	10.6%	5.4%	11.2%	10.6%	5.4%	11.0%	2.2%
Commercial & Other	23.7%	25.1%	-5.6%	23.7%	25.1%	-5.6%	27.2%	-12.9%
<b>Total Unduplicated Patients - Rolling 12</b>				<b>238,651</b>			<b>246,362</b>	<b>-3.1%</b>
<b>Total New Patient - Rolling 12</b>				<b>82,813</b>			<b>89,985</b>	<b>-8.0%</b>

# Harris Health

## Statistical Highlights

As of the Quarter Ended December 31, 2025

### Cases Occupying Beds - Q1

Actual	Budget	Prior Year
10,342	11,006	10,858

### Cases Occupying Beds - YTD

Actual	Budget	Prior Year
10,342	11,006	10,858

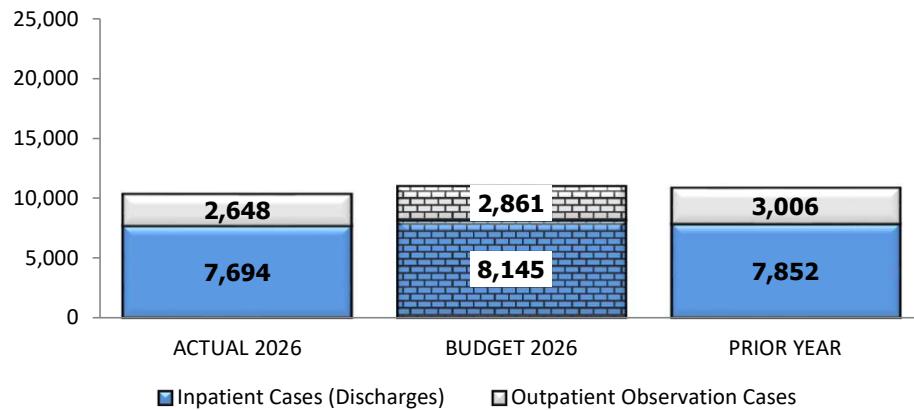
### Emergency Visits - Q1

Actual	Budget	Prior Year
38,868	41,081	40,779

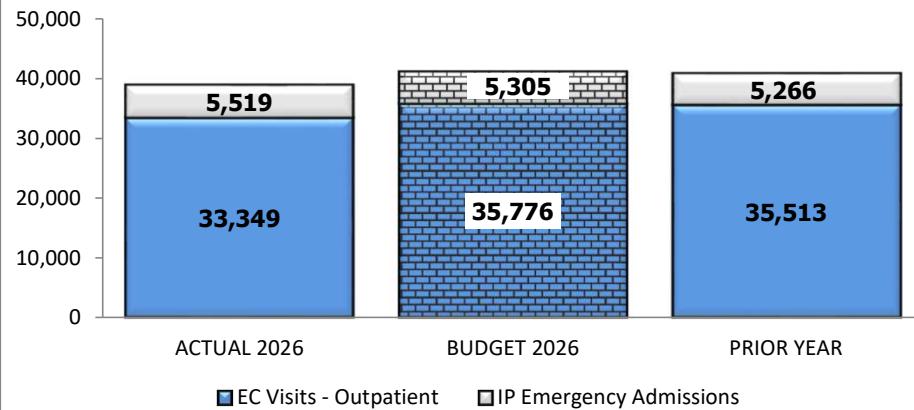
### Emergency Visits - YTD

Actual	Budget	Prior Year
38,868	41,081	40,779

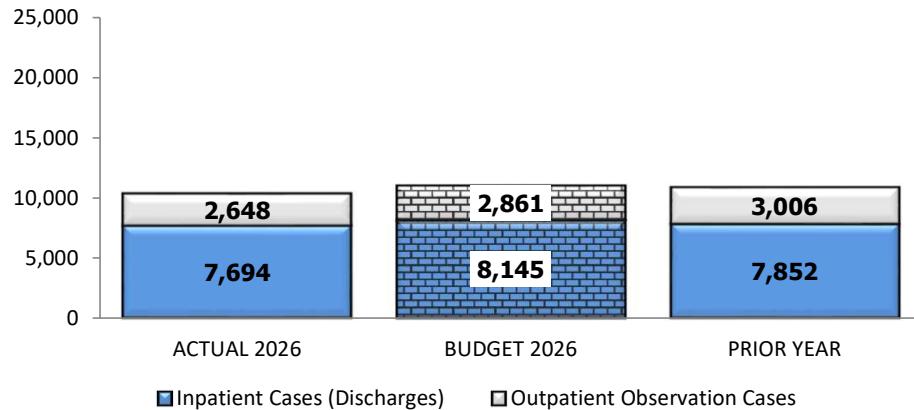
### Cases Occupying Beds - Quarter End



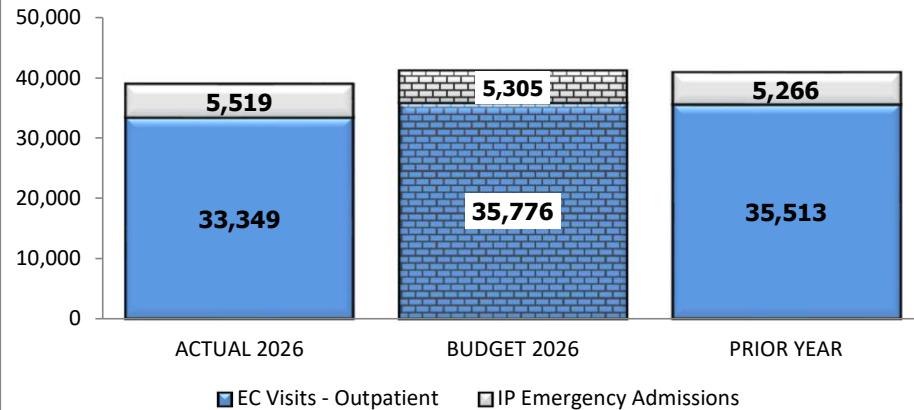
### Emergency Visits - Quarter End



### Cases Occupying Beds - YTD



### Emergency Visits - YTD



# Harris Health

## Statistical Highlights

As of the Quarter Ended December 31, 2025

### Surgery Cases - Q1

Actual	Budget	Prior Year
5,647	5,600	5,696

### Surgery Cases - YTD

Actual	Budget	Prior Year
5,647	5,600	5,696

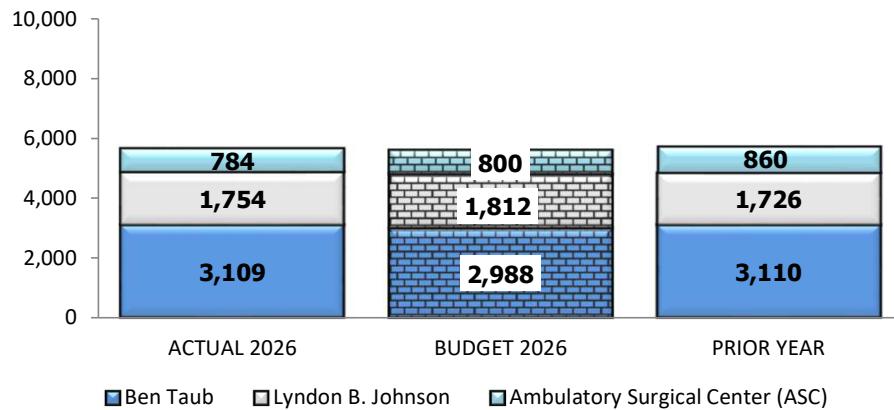
### Clinic Visits - Q1

Actual	Budget	Prior Year
224,231	217,101	230,437

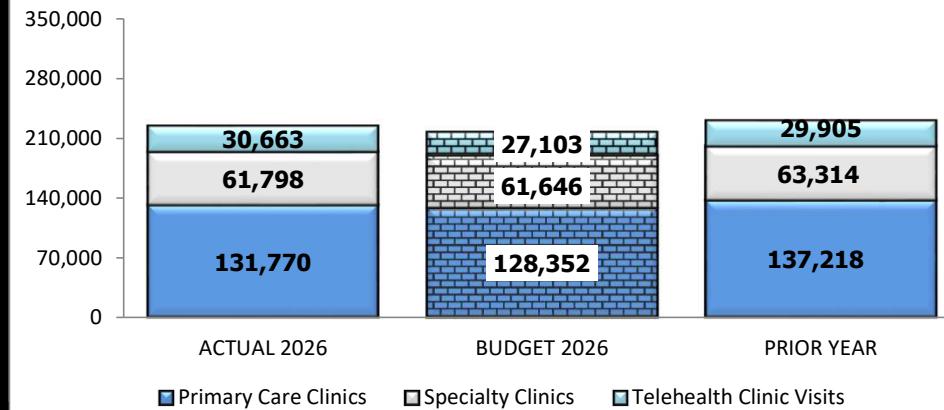
### Clinic Visits - YTD

Actual	Budget	Prior Year
224,231	217,101	230,437

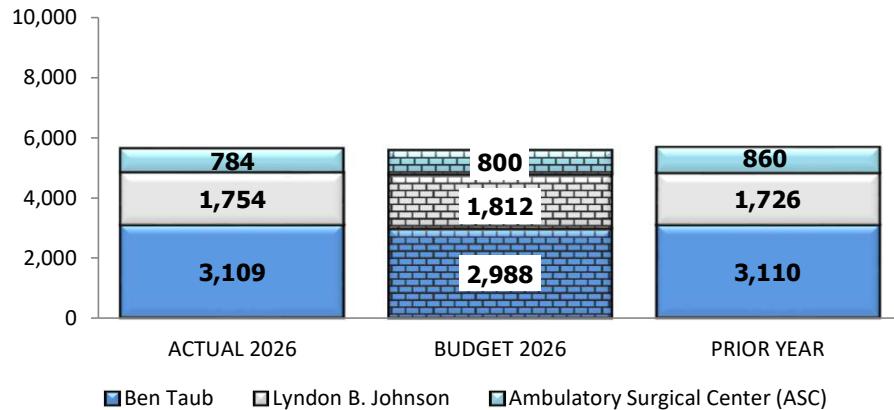
### Surgery Cases - Quarter End



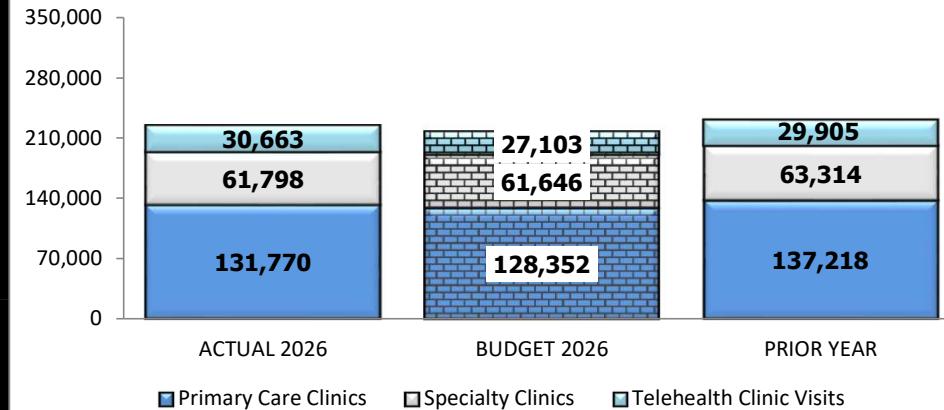
### Clinic Visits - Quarter End



### Surgery Cases - YTD



### Clinic Visits - YTD



# Harris Health

## Statistical Highlights

As of the Quarter Ended December 31, 2025

### Adjusted Patient Days - Q1

132,752

### Adjusted Patient Days - YTD

132,752

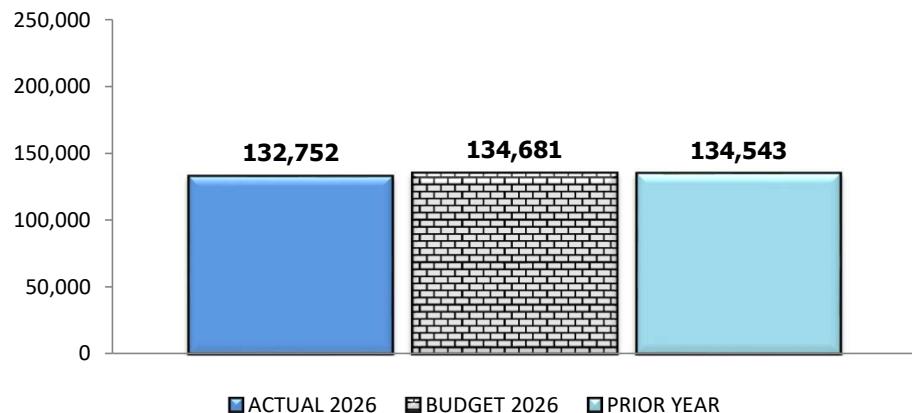
### Average Daily Census - Q1

637.1

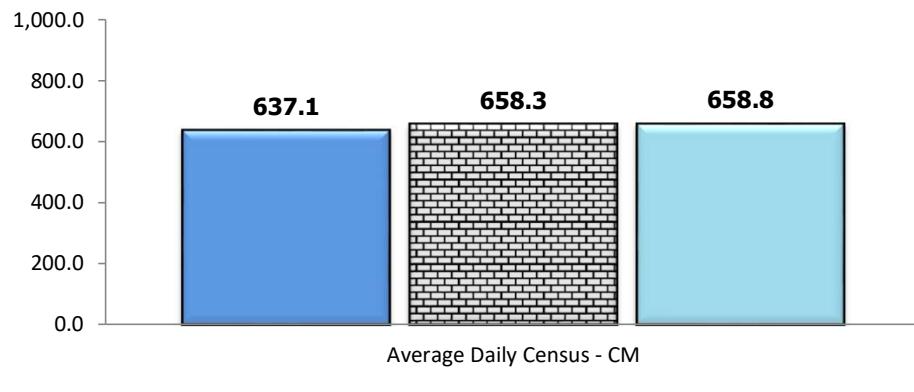
### Average Daily Census - YTD

637.1

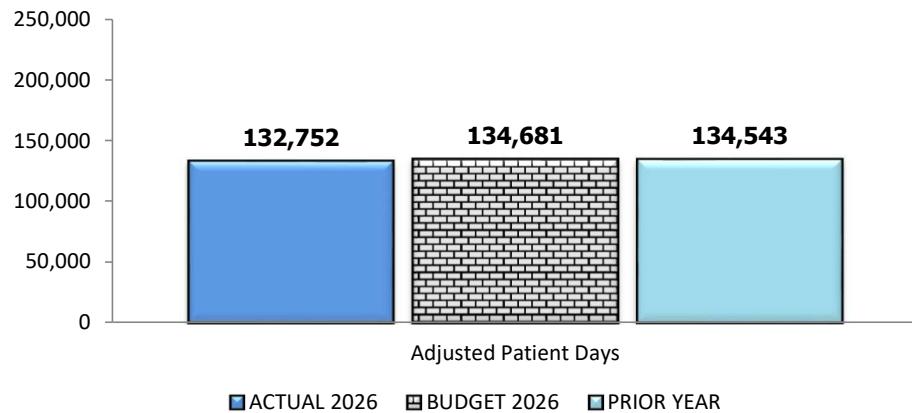
#### Adjusted Patient Days - Quarter End



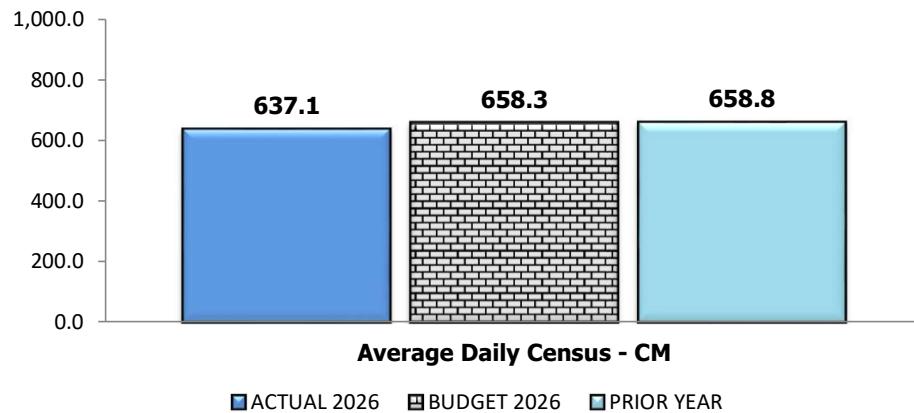
#### Average Daily Census - Quarter End



#### Adjusted Patient Days - YTD



#### Average Daily Census - YTD



# Harris Health

## Statistical Highlights

As of the Quarter Ended December 31, 2025

### Inpatient ALOS - Q1

6.53

### Inpatient ALOS - YTD

6.53

### Case Mix Index - Q1

Overall  
1.663

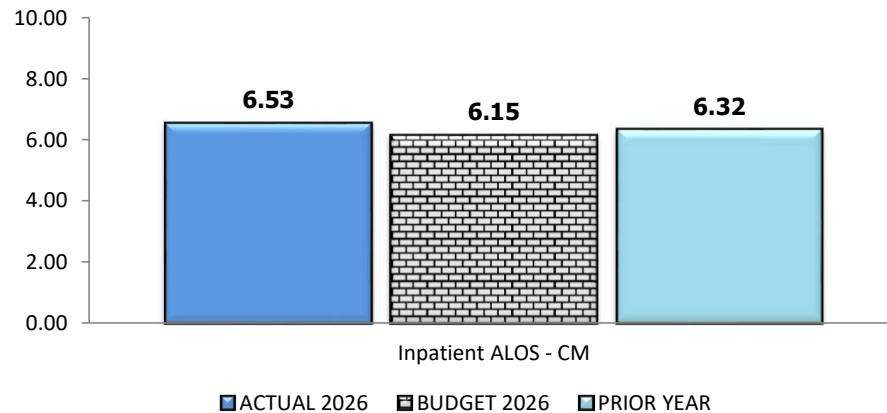
Excl. Obstetrics  
1.827

### Case Mix Index (CMI) - YTD

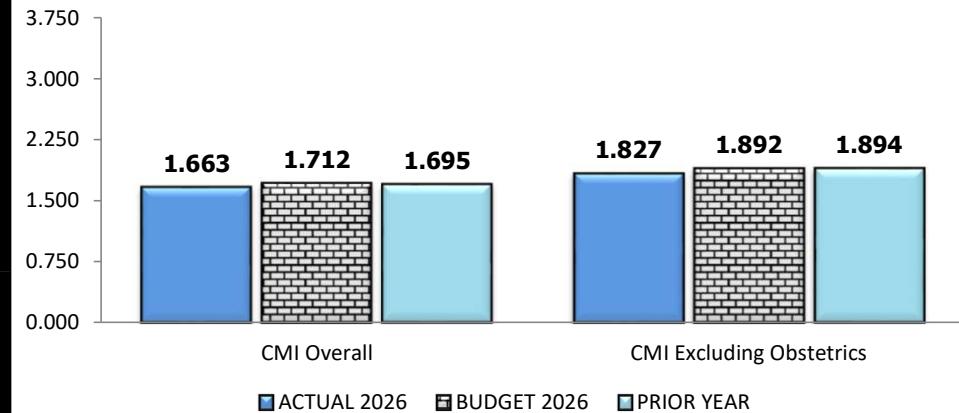
Overall  
1.663

Excl. Obstetrics  
1.827

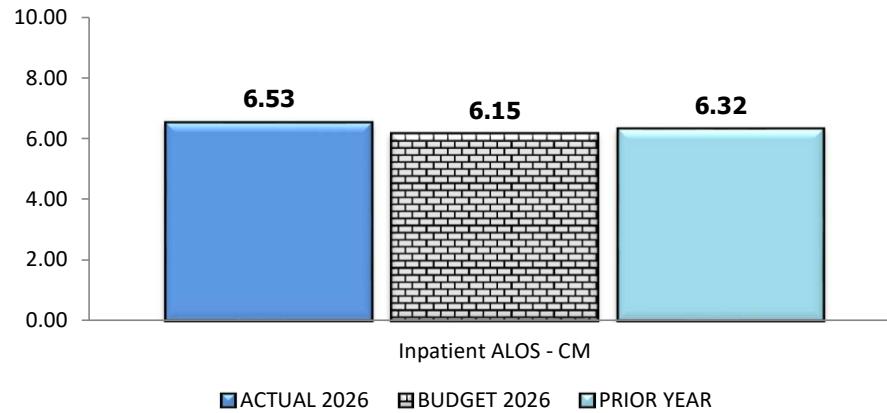
### **Inpatient ALOS - Quarter End**



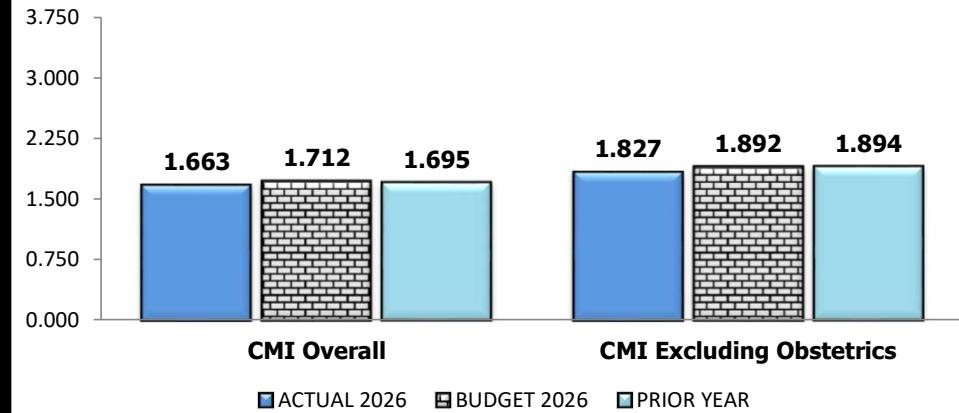
### **Case Mix Index - Quarter End**



### **Inpatient ALOS - YTD**



### **Case Mix Index - YTD**



# Harris Health

## Statistical Highlights - Cases Occupying Beds

As of the Quarter Ended December 31, 2025

### BT Cases Occupying Beds - Q1

Actual	Budget	Prior Year
5,941	6,578	6,333

### BT Cases Occupying Beds - YTD

Actual	Budget	Prior Year
5,941	6,578	6,333

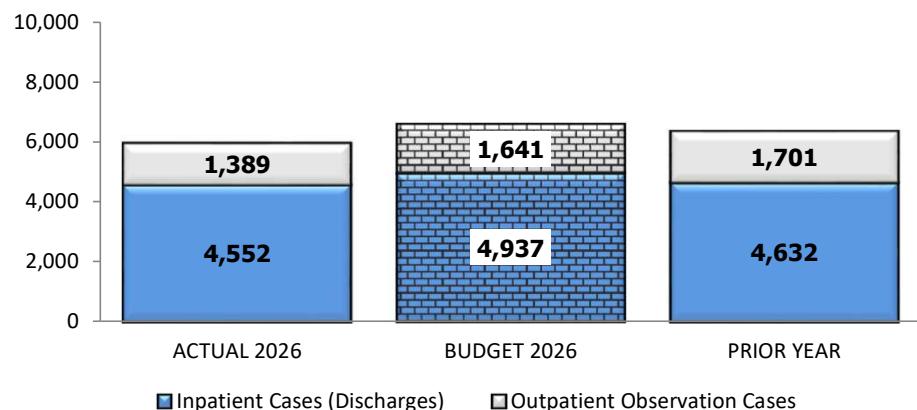
### LBJ Cases Occupying Beds - Q1

Actual	Budget	Prior Year
4,370	4,307	4,480

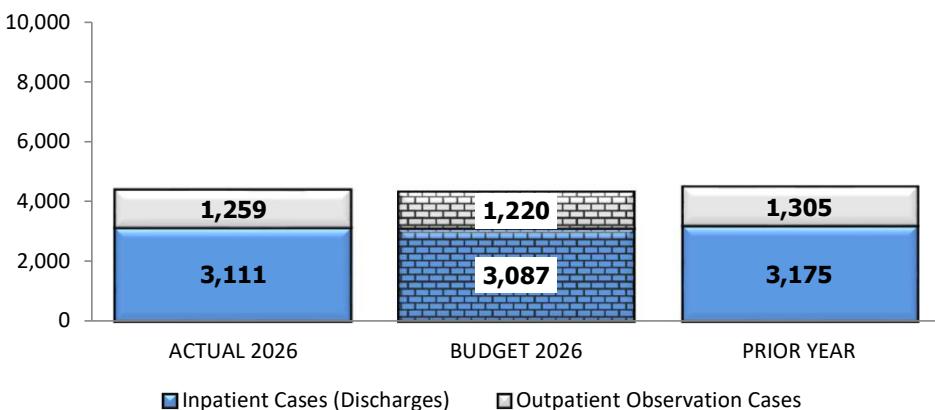
### LBJ Cases Occupying Beds - YTD

Actual	Budget	Prior Year
4,370	4,307	4,480

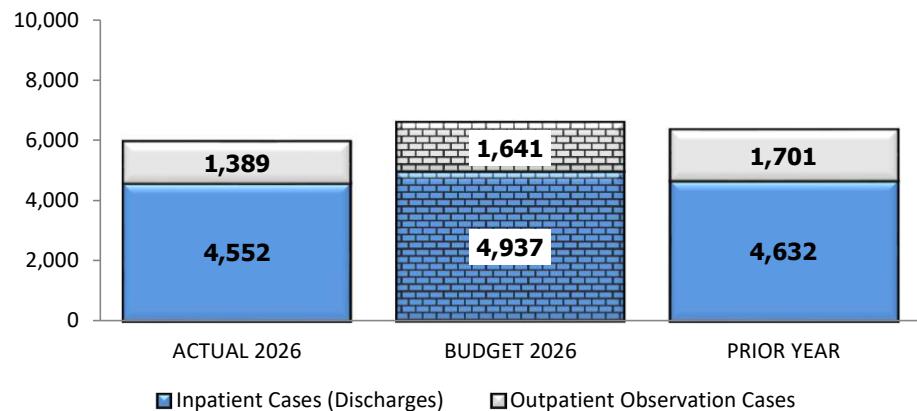
#### Ben Taub Cases - Quarter End



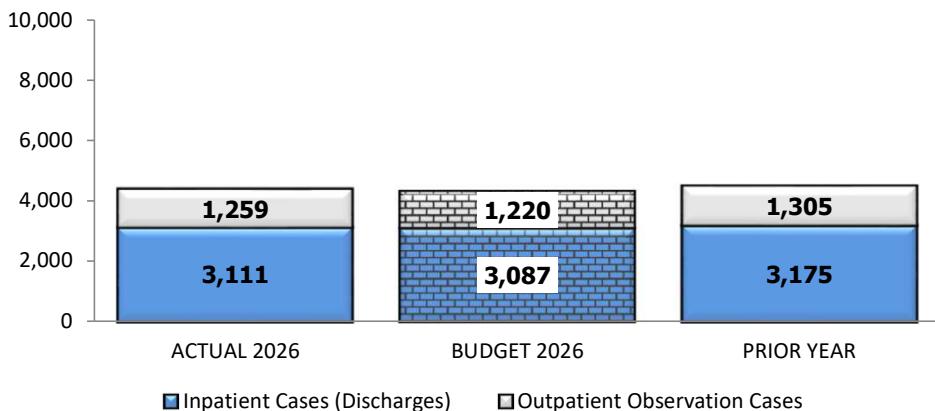
#### Lyndon B. Johnson Cases - Quarter End



#### Ben Taub Cases - YTD



#### Lyndon B. Johnson Cases - YTD



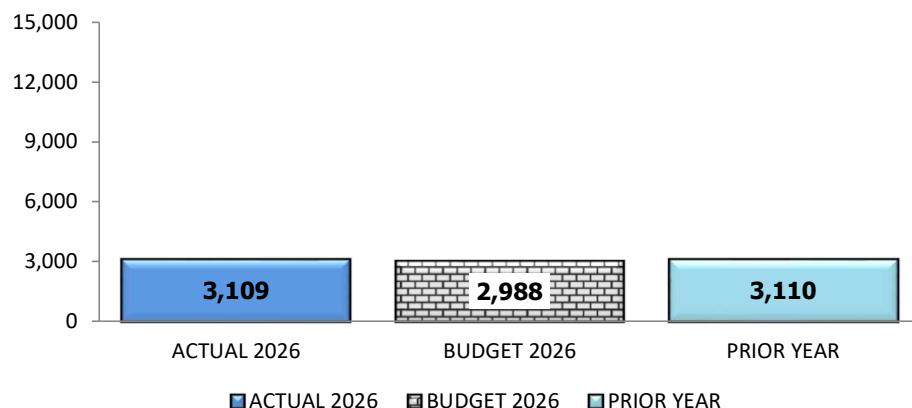
# Harris Health

## Statistical Highlights - Surgery Cases

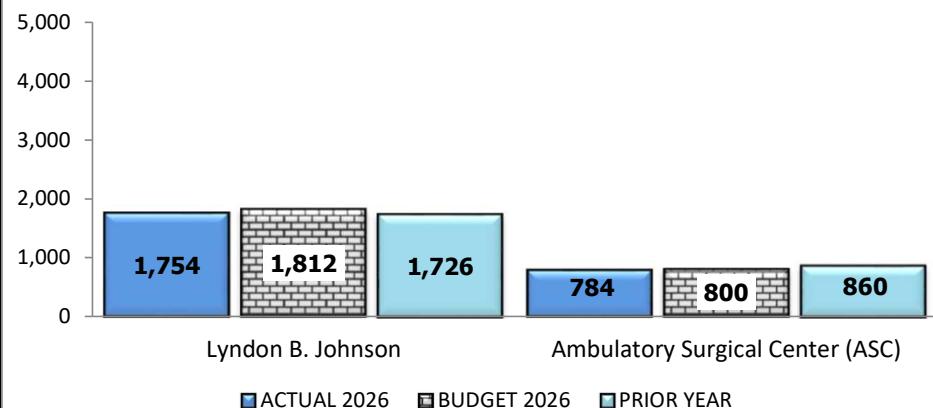
As of the Quarter Ended December 31, 2025

<u>BT Surgery Cases - Q1</u>			<u>BT Surgery Cases - YTD</u>			<u>LBJ Surgery Cases - Q1</u>			<u>LBJ Surgery Cases - YTD</u>		
Actual	Budget	Prior Year	Actual	Budget	Prior Year	Actual	Budget	Prior Year	Actual	Budget	Prior Year
3,109	2,988	3,110	3,109	2,988	3,110	2,538	2,612	2,586	2,538	2,612	2,586

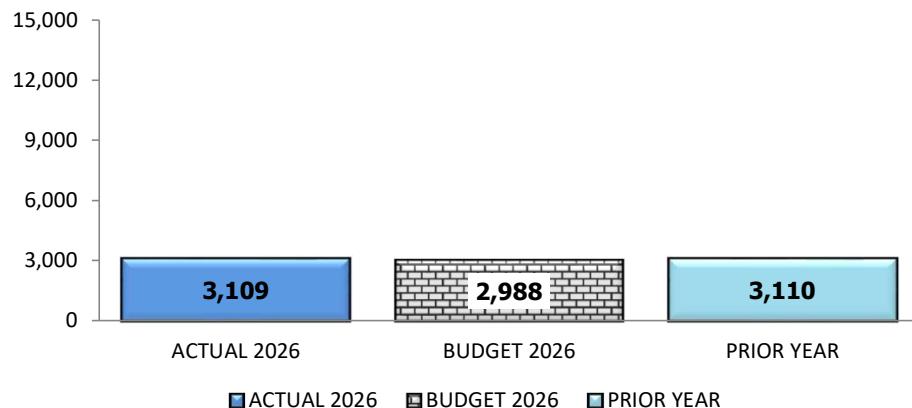
### Ben Taub OR Cases - Quarter End



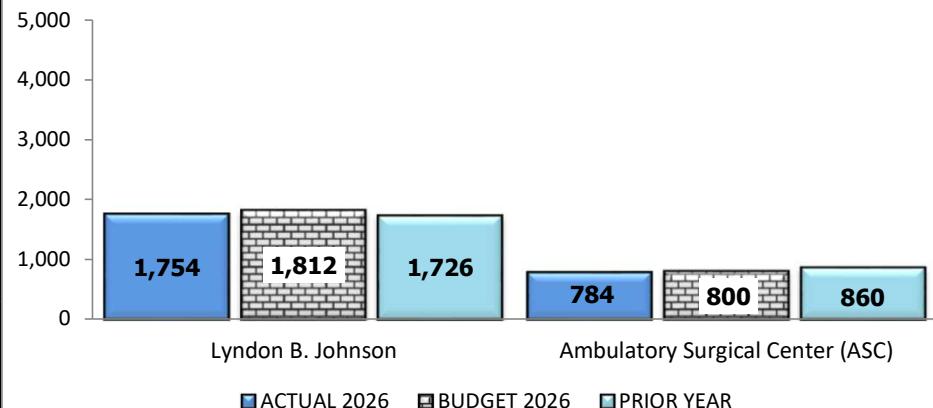
### Lyndon B. Johnson OR Cases - Quarter End



### Ben Taub OR Cases - YTD



### Lyndon B. Johnson OR Cases - YTD



# Harris Health

## Statistical Highlights - Emergency Room Visits As of the Quarter Ended December 31, 2025

### BT Emergency Visits - Q1

Actual	Budget	Prior Year
19,519	20,954	20,639

### BT Emergency Visits - YTD

Actual	Budget	Prior Year
19,519	20,954	20,639

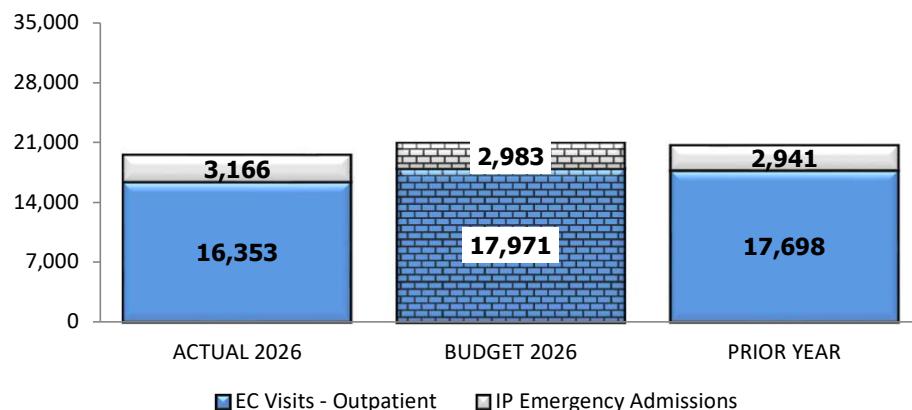
### LBJ Emergency Visits - Q1

Actual	Budget	Prior Year
19,349	20,127	20,140

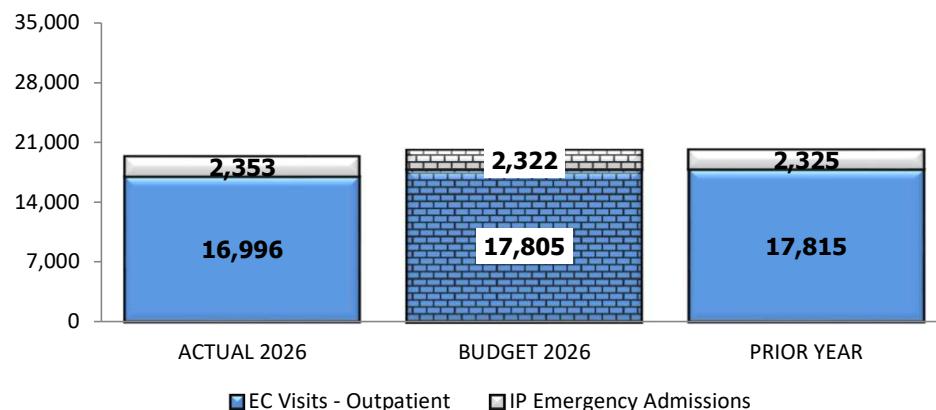
### LBJ Emergency Visits - YTD

Actual	Budget	Prior Year
19,349	20,127	20,140

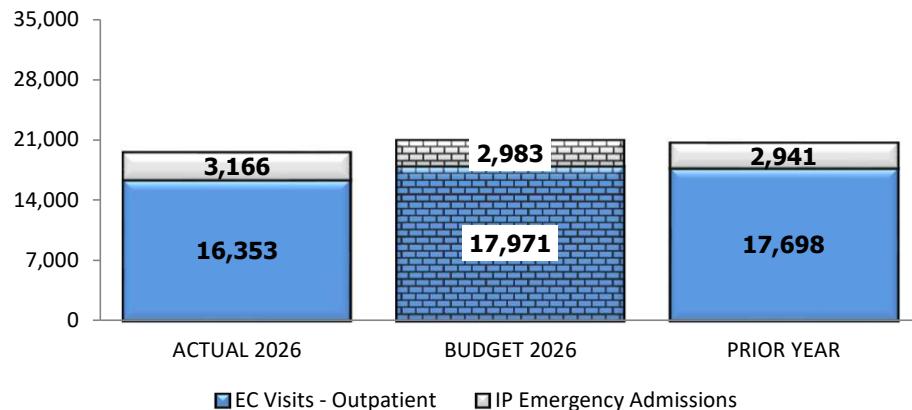
#### Ben Taub EC Visits - Quarter End



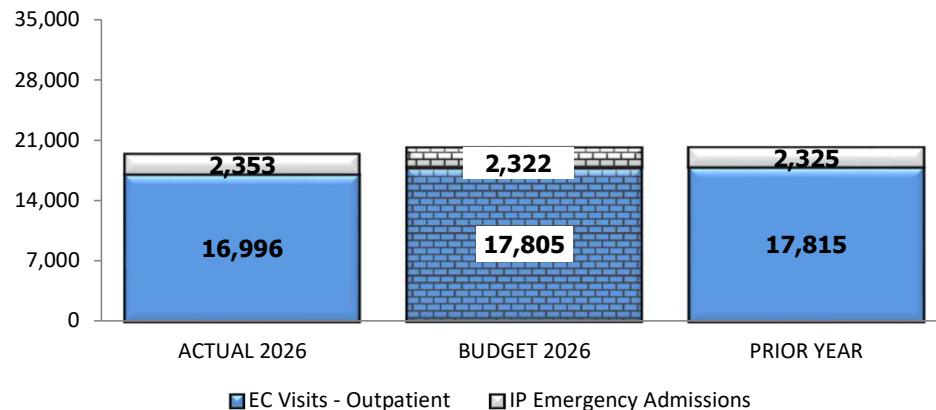
#### Lyndon B. Johnson EC Visits - Quarter End



#### Ben Taub EC Visits - YTD



#### Lyndon B. Johnson EC Visits - YTD



# Harris Health

## Statistical Highlights - Births

As of the Quarter Ended December 31, 2025

### BT Births - Q1

Actual	Budget	Prior Year
636	869	833

### BT Births - YTD

Actual	Budget	Prior Year
636	869	833

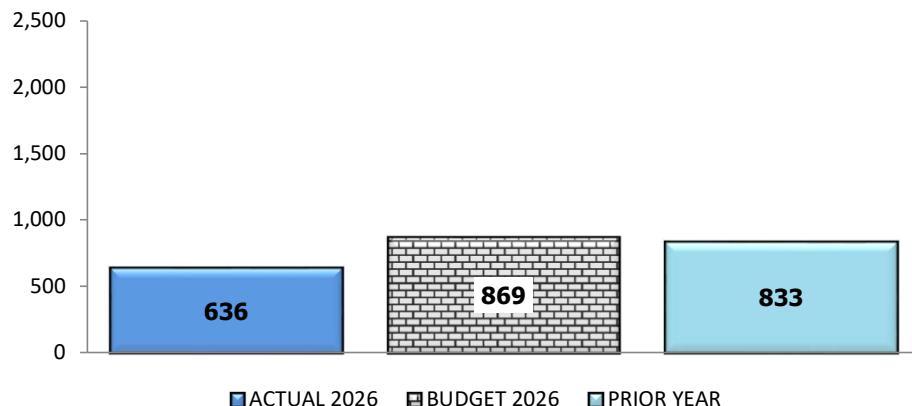
### LBJ Births - Q1

Actual	Budget	Prior Year
489	640	646

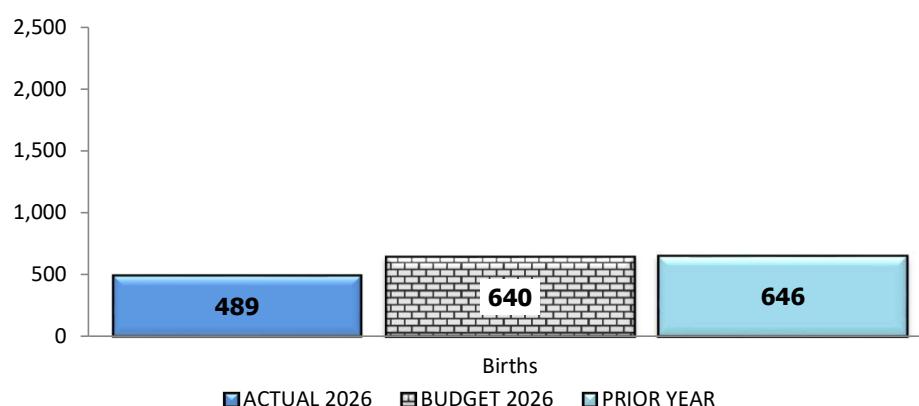
### LBJ Births - YTD

Actual	Budget	Prior Year
489	640	646

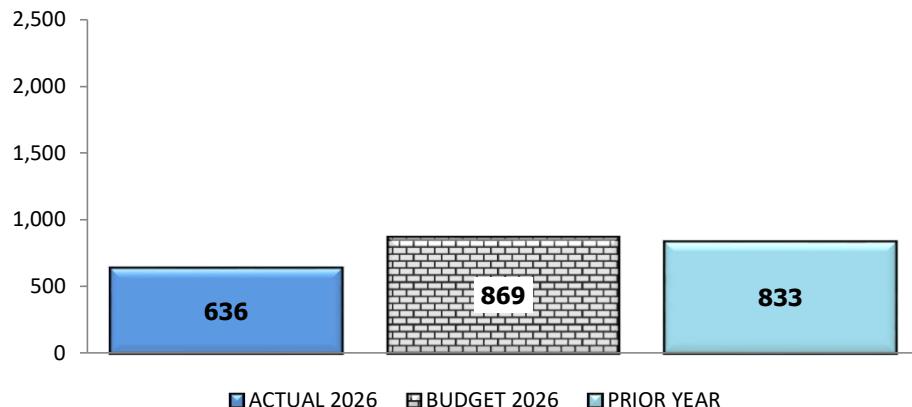
### Ben Taub Births - Quarter End



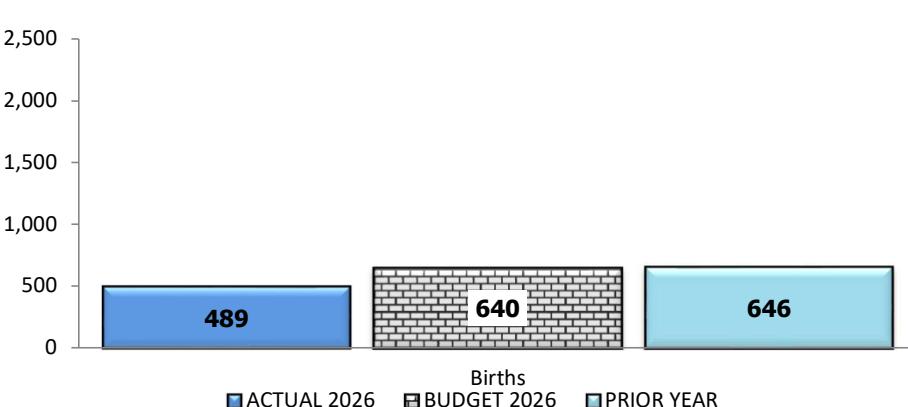
### Lyndon B. Johnson Births - Quarter End



### Ben Taub Births - YTD



### Lyndon B. Johnson Births - YTD



# Harris Health

## Statistical Highlights - Adjusted Patient Days

As of the Quarter Ended December 31, 2025

### BT Adjusted Patient Days - Q1

64,798

### BT Adjusted Patient Days - YTD

64,798

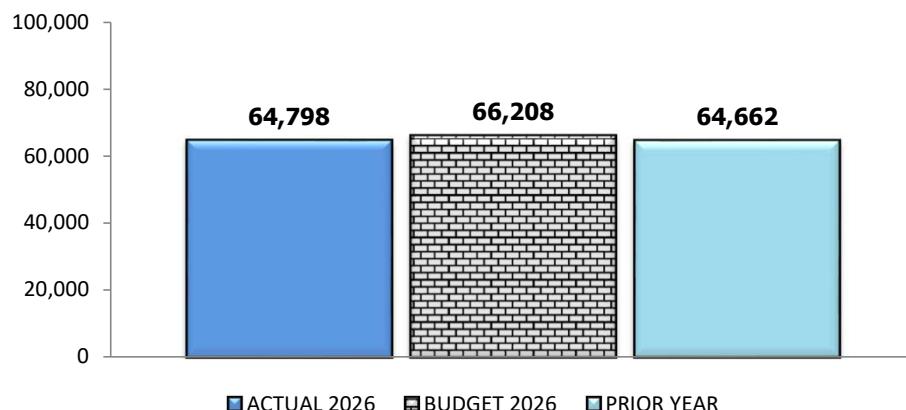
### LBJ Adjusted Patient Days - Q1

40,191

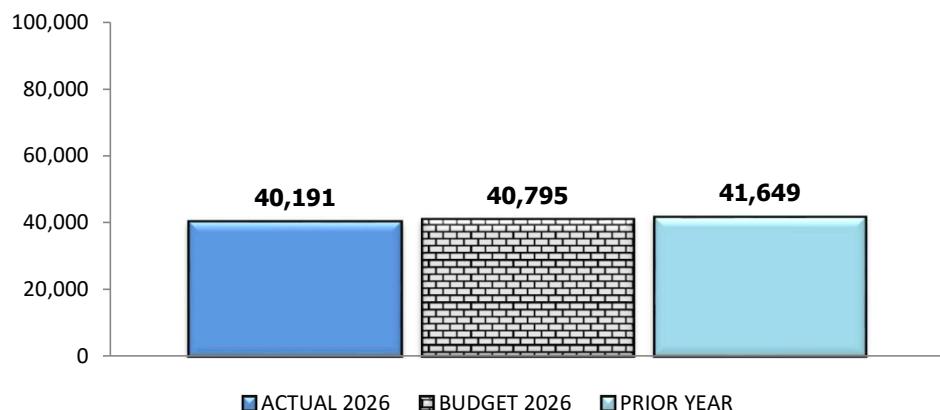
### LBJ Adjusted Patient Days - YTD

40,191

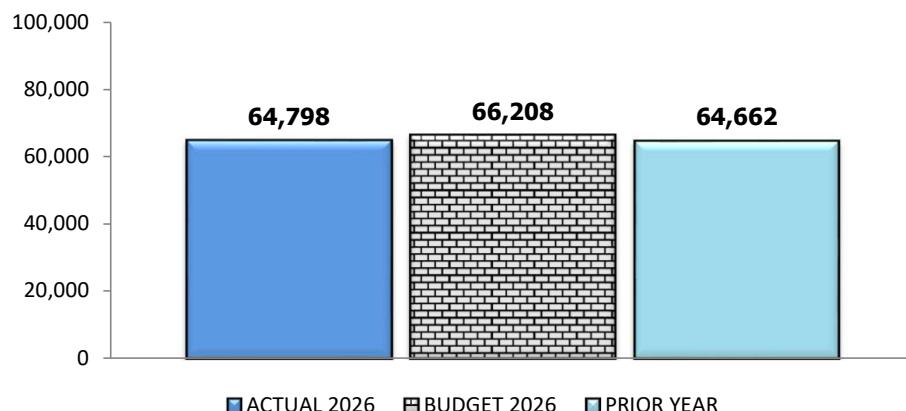
#### Ben Taub APD - Quarter End



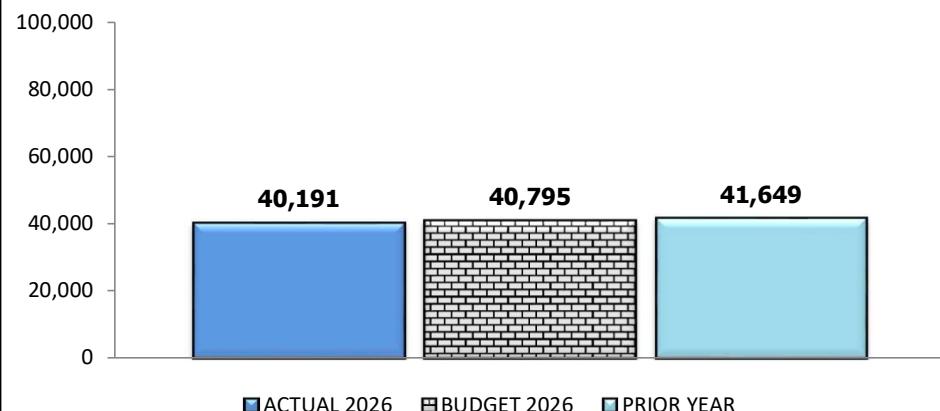
#### Lyndon B. Johnson APD - Quarter End



#### Ben Taub APD - YTD



#### Lyndon B. Johnson APD - YTD



# Harris Health

## Statistical Highlights - Average Daily Census (ADC) As of the Quarter Ended December 31, 2025

### BT Average Daily Census - Q1

411.7

### BT Average Daily Census - YTD

411.7

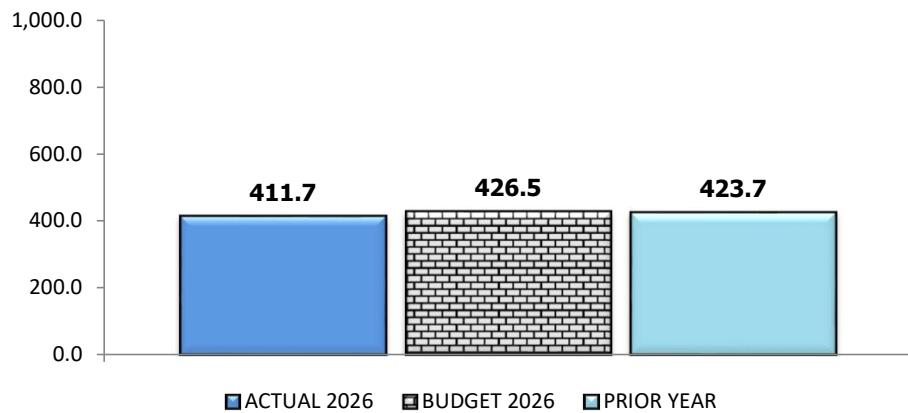
### LBJ Average Daily Census - YTD

224.0

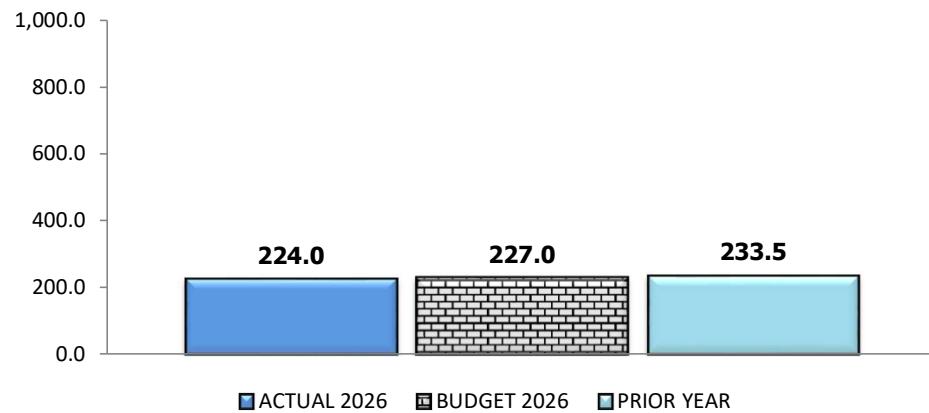
### LBJ Average Daily Census - YTD

224.0

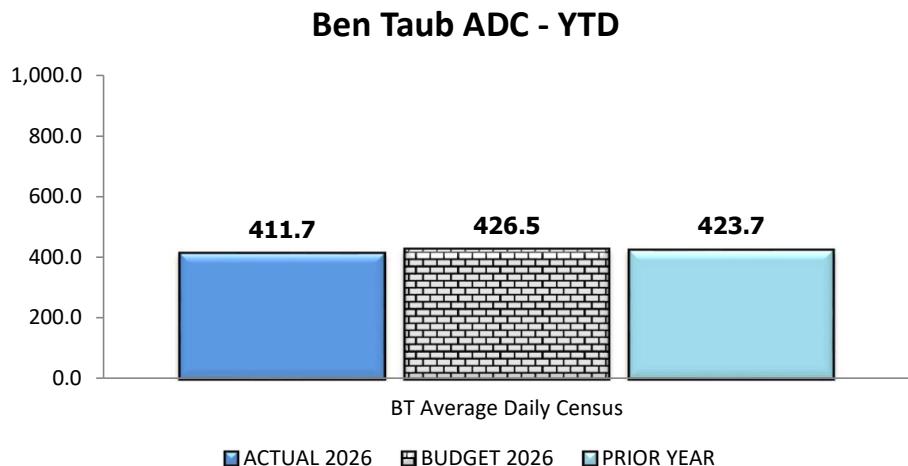
#### Ben Taub ADC - Quarter End



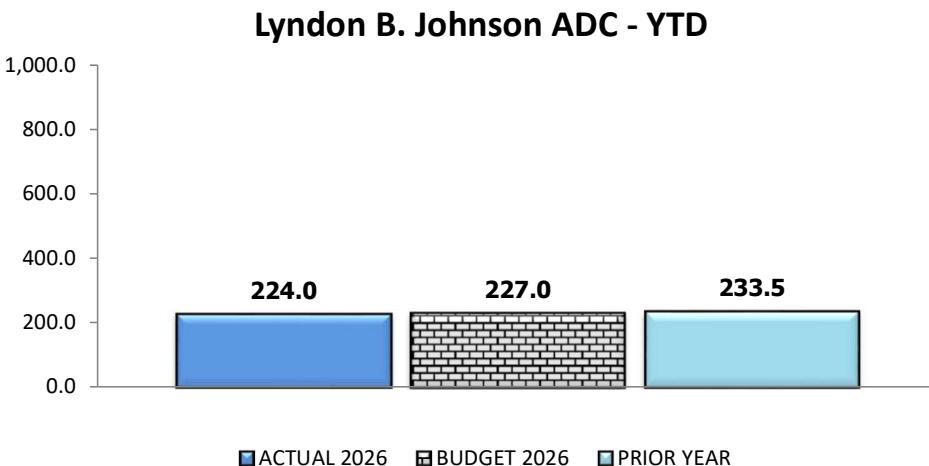
#### Lyndon B. Johnson ADC - Quarter End



#### Ben Taub ADC - YTD



#### Lyndon B. Johnson ADC - YTD



# Harris Health

## Statistical Highlights - Inpatient Average Length of Stay (ALOS) As of the Quarter Ended December 31, 2025

### BT Inpatient ALOS - Q1

7.27

### BT Inpatient ALOS - YTD

7.27

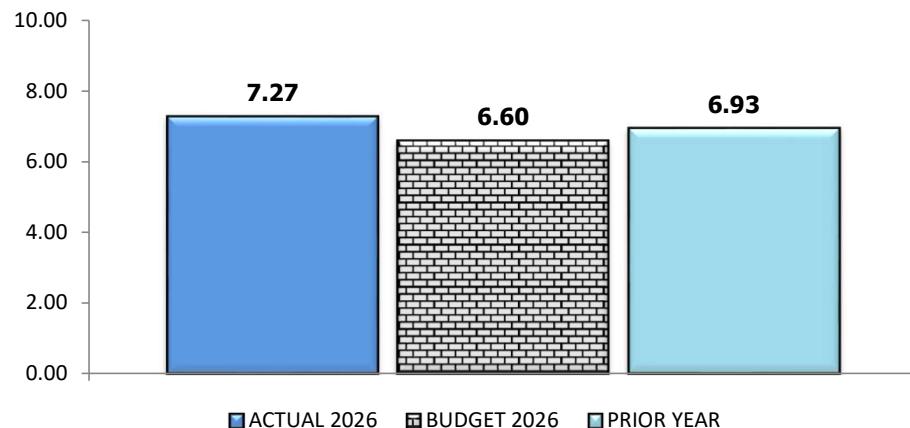
### LBJ Inpatient ALOS - Q1

5.46

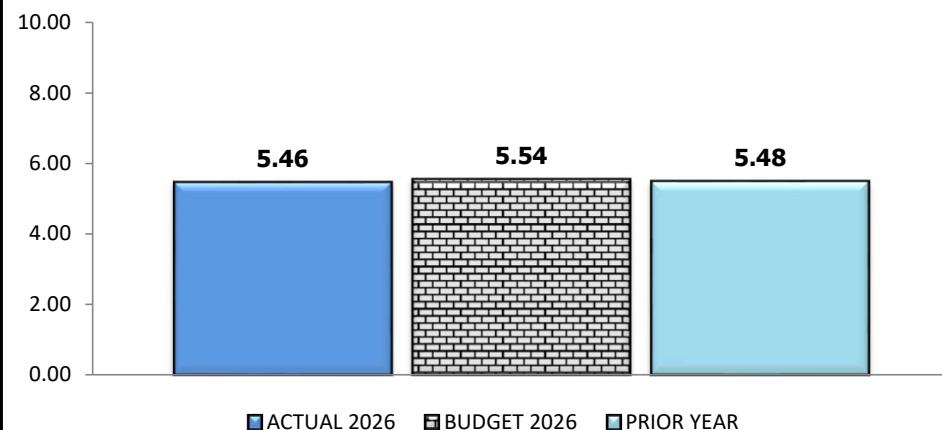
### LBJ Inpatient ALOS - YTD

5.46

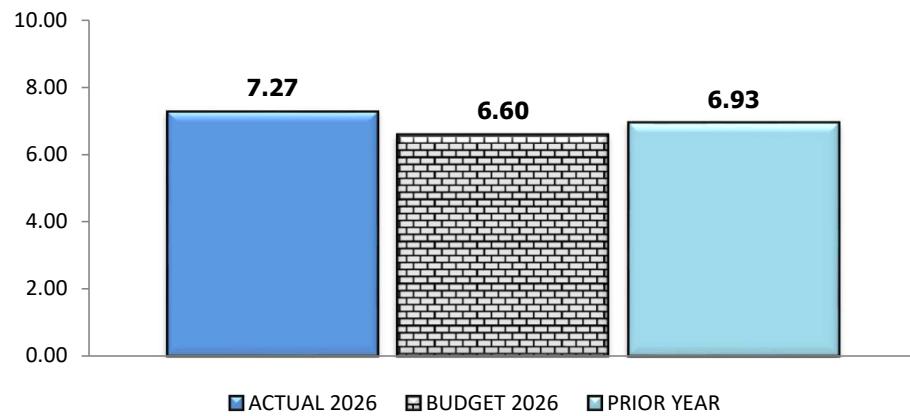
#### **Ben Taub ALOS - Quarter End**



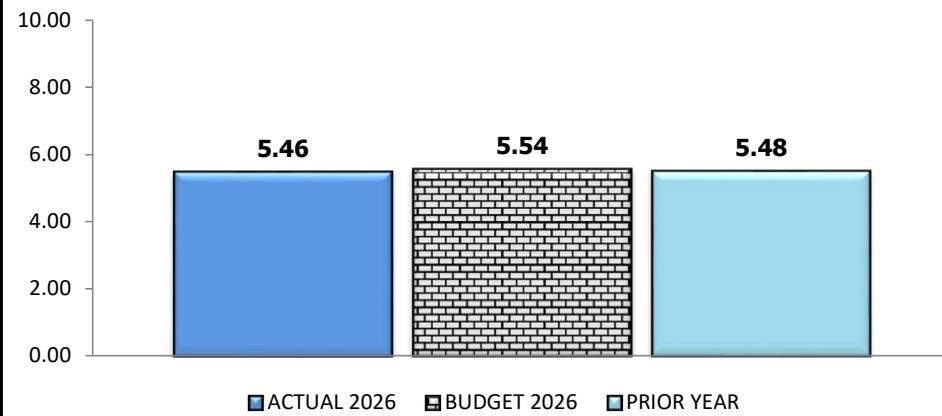
#### **Lyndon B. Johnson ALOS - Quarter End**



#### **Ben Taub ALOS - YTD**



#### **Lyndon B. Johnson ALOS - YTD**



# Harris Health

## Statistical Highlights - Case Mix Index (CMI)

As of the Quarter Ended December 31, 2025

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

Overall	Excl. Obstetrics
1.768	1.928

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

Overall	Excl. Obstetrics
1.768	1.928

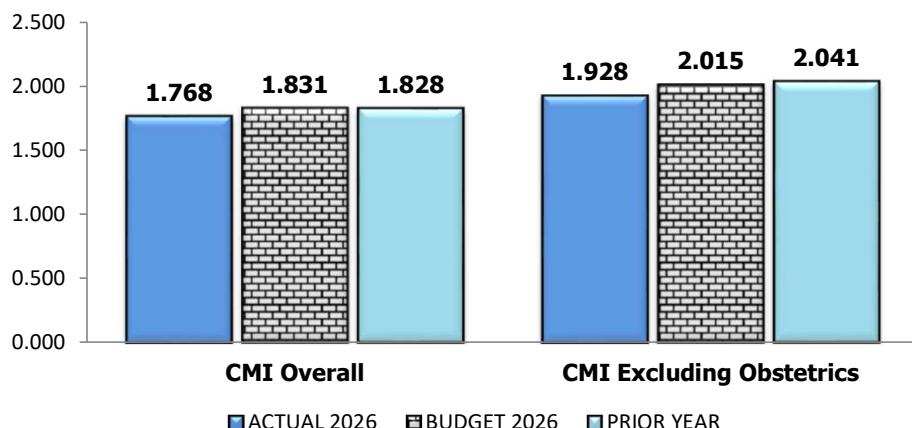
### LBJ Case Mix Index (CMI) - Q1

Overall	Excl. Obstetrics
1.515	1.682

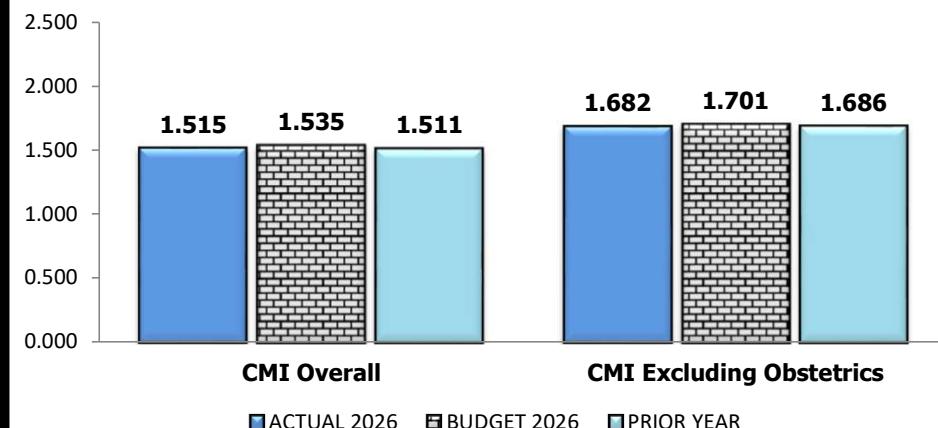
### LBJ Case Mix Index (CMI) - YTD

Overall	Excl. Obstetrics
1.515	1.682

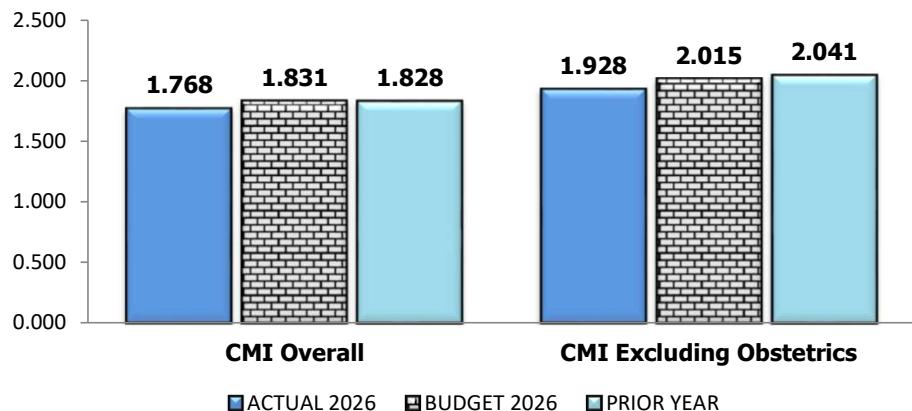
#### Ben Taub CMI - Quarter End



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



#### Ben Taub CMI - YTD



#### Lyndon B. Johnson CMI - YTD

