



# Financial Statements

As of the Month Ended November 30, 2025  
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 **HARRISHEALTH**

As of November 30, 2025

---

Operating income for the month ended November 30, 2025 was \$21.8 million compared to budgeted income of \$10.4 million.

Total net revenue for the month ended November 30, 2025 of \$231.0 million was \$3.6 million or 1.5% less than budget. Net patient revenue was \$7.8 million less than budget while Medicaid Supplement Programs was \$5.5 million more than budget.

As of November 30, 2025, total expenses of \$209.2 million were \$15.0 million or 6.7% less than budget. Total labor costs and supply expense were \$8.3 million and \$5.9 million, respectively, less than budget. The decrease is due to the timing of strategic initiatives' implementation as well as the decrease in patient volumes experienced across the system for the month of November.

For the month ended November 30, 2025, total patient days and average daily census were 5.2% less than budget. Inpatient case mix index, a measure of patient acuity, was 3.5% lower than budget while length of stay was 2.7% higher than budget. Emergency room visits were 6.0% less than budget. Total clinic visits, including telehealth, were 0.1% higher compared to budget. Births were 27.1% less than budget.

Total cash receipts for the month were \$128.1 million. The System has \$1,371.0 million in unrestricted cash, cash equivalents and investments, representing 202.1 days cash on hand. Days cash of hand continues to be impacted by reimbursement from the Series 2025 bond totaling \$503.2 million as of November 30, 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 \$148.4 million in net accounts receivable, representing 65.5 days of outstanding patient accounts receivable at November 30, 2025. The November balance sheet reflects a combined net receivable position of \$117.3 million under the various Medicaid Supplemental programs. The current portion of ad valorem taxes receivable is \$1,232.6 million, which is offset by ad valorem tax collections as received. Accounts payable and accrued liabilities include \$1,030.1 million in deferred ad valorem tax revenues that are released as ad valorem tax revenue is recognized. As of November 30, 2025, \$0.1 million in ad valorem tax collections were received and \$101.4 million in current ad valorem tax revenue was recognized.

# Income Statement

**HARRISHEALTH**

As of November 30, 2025 and 2024 (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	\$ 60.3	\$ 68.2	-11.5%	\$ 138.2	\$ 137.3	0.7%	\$ 112.6	22.8%
Medicaid Supplemental Programs	60.1	54.6	10.0%	112.0	109.2	2.5%	101.1	10.8%
Other Operating Revenue	3.1	3.8	-18.1%	6.6	8.4	-21.4%	22.4	-70.4%
<b>Total Operating Revenue</b>	<b>\$ 123.5</b>	<b>\$ 126.6</b>	<b>-2.4%</b>	<b>\$ 256.9</b>	<b>\$ 255.0</b>	<b>0.7%</b>	<b>\$ 236.1</b>	<b>8.8%</b>
Net Ad Valorem Taxes	101.4	101.3	0.1%	202.9	202.6	0.1%	166.2	22.1%
Net Tobacco Settlement Revenue	-	-	0.0%	-	-	0.0%	-	0.0%
Capital Gifts & Grants	-	0.8	0.0%	-	1.7	-100.0%	-	0.0%
Interest Income & Other	6.1	5.9	3.5%	13.3	11.7	13.4%	11.4	17.1%
<b>Total Nonoperating Revenue</b>	<b>\$ 107.5</b>	<b>\$ 108.0</b>	<b>-0.5%</b>	<b>\$ 216.2</b>	<b>\$ 216.0</b>	<b>0.1%</b>	<b>\$ 177.6</b>	<b>21.7%</b>
<b>Total Net Revenue</b>	<b>\$ 231.0</b>	<b>\$ 234.6</b>	<b>-1.5%</b>	<b>\$ 473.0</b>	<b>\$ 471.0</b>	<b>0.4%</b>	<b>\$ 413.7</b>	<b>14.4%</b>
<b>EXPENSE</b>								
Salaries and Wages	\$ 79.6	\$ 86.3	7.7%	\$ 163.5	\$ 175.4	6.8%	\$ 159.2	-2.7%
Employee Benefits	27.1	28.8	5.8%	55.3	57.6	4.1%	54.5	-1.5%
<b>Total Labor Cost</b>	<b>\$ 106.7</b>	<b>\$ 115.0</b>	<b>7.2%</b>	<b>\$ 218.7</b>	<b>\$ 233.0</b>	<b>6.1%</b>	<b>\$ 213.7</b>	<b>-2.4%</b>
Supply Expenses	23.0	28.9	20.5%	51.3	59.2	13.3%	53.2	3.5%
Physician Services	40.4	39.4	-2.5%	80.8	78.8	-2.6%	74.3	-8.7%
Purchased Services	26.1	28.8	9.4%	52.4	57.6	9.0%	50.5	-3.8%
Depreciation & Interest	13.0	12.1	-7.5%	25.2	24.3	-3.5%	17.1	-47.0%
<b>Total Operating Expense</b>	<b>\$ 209.2</b>	<b>\$ 224.2</b>	<b>6.7%</b>	<b>\$ 428.4</b>	<b>\$ 452.9</b>	<b>5.4%</b>	<b>\$ 408.8</b>	<b>-4.8%</b>
<b>Operating Income (Loss)</b>	<b>\$ 21.8</b>	<b>\$ 10.4</b>		<b>\$ 44.6</b>	<b>\$ 18.1</b>		<b>\$ 4.9</b>	
<b>Total Margin %</b>	<b>9.4%</b>	<b>4.4%</b>		<b>9.4%</b>	<b>3.8%</b>		<b>1.2%</b>	

# Balance Sheet

**HARRISHEALTH**

November 2025 and 2024 (in \$ Millions)

	CURRENT YEAR	PRIOR YEAR
<b><u>CURRENT ASSETS</u></b>		
Cash, Cash Equivalents and Short Term Investments	\$ 1,371.0	\$ 1,155.0
Net Patient Accounts Receivable	148.4	134.1
Net Ad Valorem Taxes, Current Portion	1,232.6	1,019.0
Other Current Assets	170.9	194.9
<b>Total Current Assets</b>	<b>\$ 2,922.8</b>	<b>\$ 2,503.1</b>
<b><u>CAPITAL ASSETS</u></b>		
Plant, Property, & Equipment, Net of Accumulated Depreciation	\$ 597.9	\$ 567.9
Construction in Progress	798.6	253.5
Right of Use Assets	35.3	35.3
<b>Total Capital Assets</b>	<b>\$ 1,431.8</b>	<b>\$ 856.8</b>
<b><u>ASSETS LIMITED AS TO USE &amp; RESTRICTED ASSETS</u></b>		
Debt Service & Capital Asset Funds	\$ 379.5	\$ 35.3
LPPF Restricted Cash	50.4	12.8
Capital Gift Proceeds	57.4	54.1
Other - Restricted	6.1	1.0
<b>Total Assets Limited As to Use &amp; Restricted Assets</b>	<b>\$ 493.4</b>	<b>\$ 103.2</b>
Other Assets	39.8	34.5
Deferred Outflows of Resources	138.8	182.3
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 5,026.7</b>	<b>\$ 3,679.9</b>
<b><u>CURRENT LIABILITIES</u></b>		
Accounts Payable and Accrued Liabilities	\$ 322.0	\$ 168.2
Employee Compensation & Related Liabilities	173.6	152.5
Deferred Revenue - Ad Valorem	1,030.1	852.2
Estimated Third-Party Payor Settlements	36.2	30.3
Current Portion Long-Term Debt and Capital Leases	37.0	36.5
<b>Total Current Liabilities</b>	<b>\$ 1,599.0</b>	<b>\$ 1,239.8</b>
Long-Term Debt	1,105.8	278.4
Net Pension & Post Employment Benefits Liability	648.9	685.5
Other Long-Term Liabilities	5.7	8.2
Deferred Inflows of Resources	82.2	110.4
<b>Total Liabilities</b>	<b>\$ 3,441.6</b>	<b>\$ 2,322.1</b>
<b>Total Net Assets</b>	<b>\$ 1,585.1</b>	<b>\$ 1,357.8</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 5,026.7</b>	<b>\$ 3,679.9</b>

# Cash Flow Summary

# HARRISHEALTH

As of November 30, 2025 and 2024 (in \$ Millions)

	MONTH-TO-MONTH		YEAR-TO-DATE	
	CURRENT	PRIOR	CURRENT	PRIOR
	YEAR	YEAR	YEAR	YEAR
<b><u>CASH RECEIPTS</u></b>				
Collections on Patient Accounts	\$ 62.5	\$ 74.2	\$ 135.8	\$ 135.1
Medicaid Supplemental Programs	(7.7)	(25.8)	25.9	3.1
Net Ad Valorem Taxes	0.0	0.0	0.1	0.1
Tobacco Settlement	-	-	-	-
Other Revenue	73.3	9.2	126.3	20.0
<b>Total Cash Receipts</b>	<b>\$ 128.1</b>	<b>\$ 57.7</b>	<b>\$ 288.0</b>	<b>\$ 158.3</b>
<b><u>CASH DISBURSEMENTS</u></b>				
Salaries, Wages and Benefits	\$ 112.6	\$ 103.2	\$ 228.5	\$ 208.8
Supplies	30.3	35.9	64.6	72.0
Physician Services	36.7	35.2	75.6	71.1
Purchased Services	24.0	29.1	52.2	54.7
Capital Expenditures	82.2	29.4	155.6	61.8
Debt and Interest Payments	0.1	0.3	0.4	0.3
Other Uses	(0.5)	1.3	(12.1)	(2.1)
<b>Total Cash Disbursements</b>	<b>\$ 285.4</b>	<b>\$ 234.4</b>	<b>\$ 564.8</b>	<b>\$ 466.7</b>
<b>Net Change</b>	<b>\$ (157.3)</b>	<b>\$ (176.7)</b>	<b>\$ (276.8)</b>	<b>\$ (308.4)</b>

Unrestricted cash, cash equivalents and investments - Beginning of year

\$ 1,647.8

Net Change

\$ (276.8)

**Unrestricted cash, cash equivalents and investments - End of period**

**\$ 1,371.0**

# Performance Ratios

# HARRISHEALTH

As of November 30, 2025 and 2024 (in \$ Millions)

	MONTH-TO-MONTH		YEAR-TO-DATE		
	CURRENT YEAR	CURRENT BUDGET	CURRENT YEAR	CURRENT BUDGET	PRIOR YEAR
<u>OPERATING HEALTH INDICATORS</u>					
Operating Margin %	9.4%	4.4%	9.4%	3.8%	1.2%
Run Rate per Day (In\$ Millions)	\$ 6.7	\$ 7.2	\$ 6.7	\$ 7.2	\$ 6.4
Salary, Wages & Benefit per APD	\$ 2,552	\$ 2,584	\$ 2,475	\$ 2,585	\$ 2,362
Supply Cost per APD	\$ 549	\$ 649	\$ 580	\$ 656	\$ 588
Physician Services per APD	\$ 965	\$ 885	\$ 914	\$ 874	\$ 821
Total Expense per APD	\$ 5,001	\$ 5,037	\$ 4,848	\$ 5,025	\$ 4,518
Overtime as a % of Total Salaries	2.7%	2.7%	2.9%	2.7%	3.3%
Contract as a % of Total Salaries	3.0%	2.9%	3.1%	2.9%	3.4%
Full-time Equivalent Employees	10,355	10,781	10,388	10,737	10,470
<u>FINANCIAL HEALTH INDICATORS</u>					
Quick Ratio			1.8		2.0
Unrestricted Cash (In \$ Millions)			\$ 1,371.0	\$ 1,437.6	\$ 1,155.0
Days Cash on Hand			202.1	200.8	178.3
Days Revenue in Accounts Receivable			65.5	66.1	72.7
Days in Accounts Payable			53.7		44.6
Capital Expenditures/Depreciation & Amortization			931.9%		402.3%
Average Age of Plant(years)			9.9		10.0

# Harris Health Key Indicators





# Statistical Highlights

# HARRISHEALTH

As of November 30, 2025 and 2024

	MONTH-TO-MONTH			YEAR-TO-DATE				
	CURRENT QUARTER	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
Adjusted Patient Days	41,829	44,517	-6.0%	88,365	90,134	-2.0%	90,476	-2.3%
Outpatient % of Adjusted Volume	61.0%	62.8%	-3.0%	61.9%	63.0%	-1.8%	63.5%	-2.4%
Primary Care Clinic Visits	39,702	40,476	-1.9%	88,373	86,290	2.4%	94,156	-6.1%
Specialty Clinic Visits	18,402	19,799	-7.1%	41,409	42,059	-1.5%	43,625	-5.1%
Telehealth Clinic Visits	9,232	6,978	32.3%	20,498	17,622	16.3%	20,088	2.0%
<b>Total Clinic Visits</b>	<b>67,336</b>	<b>67,253</b>	<b>0.1%</b>	<b>150,280</b>	<b>145,971</b>	<b>3.0%</b>	<b>157,869</b>	<b>-4.8%</b>
Emergency Room Visits - Outpatient	9,897	10,670	-7.2%	21,669	23,554	-8.0%	23,378	-7.3%
Emergency Room Visits - Admitted	1,574	1,533	2.7%	3,477	3,396	2.4%	3,370	3.2%
<b>Total Emergency Room Visits</b>	<b>11,471</b>	<b>12,203</b>	<b>-6.0%</b>	<b>25,146</b>	<b>26,950</b>	<b>-6.7%</b>	<b>26,748</b>	<b>-6.0%</b>
Surgery Cases - Outpatient	885	945	-6.3%	1,970	1,942	1.4%	1,964	0.3%
Surgery Cases - Inpatient	830	880	-5.7%	1,716	1,873	-8.4%	1,820	-5.7%
<b>Total Surgery Cases</b>	<b>1,715</b>	<b>1,825</b>	<b>-6.0%</b>	<b>3,686</b>	<b>3,815</b>	<b>-3.4%</b>	<b>3,784</b>	<b>-2.6%</b>
<b>Total Outpatient Visits</b>	<b>116,450</b>	<b>133,551</b>	<b>-12.8%</b>	<b>253,288</b>	<b>284,890</b>	<b>-11.1%</b>	<b>262,680</b>	<b>-3.6%</b>
Inpatient Cases (Discharges)	2,533	2,635	-3.9%	5,201	5,366	-3.1%	5,226	-0.5%
Outpatient Observation Cases	822	904	-9.1%	1,733	1,925	-10.0%	1,995	-13.1%
<b>Total Cases Occupying Patient Beds</b>	<b>3,355</b>	<b>3,539</b>	<b>-5.2%</b>	<b>6,934</b>	<b>7,291</b>	<b>-4.9%</b>	<b>7,221</b>	<b>-4.0%</b>
Births	371	509	-27.1%	771	1,022	-24.6%	1,002	-23.1%
Inpatient Days	16,323	16,541	-1.3%	33,644	33,315	1.0%	33,057	1.8%
Outpatient Observation Days	2,633	3,450	-23.7%	5,495	6,912	-20.5%	7,220	-23.9%
<b>Total Patient Days</b>	<b>18,956</b>	<b>19,991</b>	<b>-5.2%</b>	<b>39,139</b>	<b>40,227</b>	<b>-2.7%</b>	<b>40,277</b>	<b>-2.8%</b>
Average Daily Census	631.9	666.4	-5.2%	641.6	659.5	-2.7%	660.3	-2.8%
Average Operating Beds	701	704	-0.5%	700	704	-0.6%	702	-0.3%
Bed Occupancy %	90.2%	94.7%	-4.7%	91.7%	93.7%	-2.1%	94.1%	-2.5%
Inpatient Average Length of Stay	6.44	6.28	2.7%	6.47	6.21	4.2%	6.33	2.3%
Inpatient Case Mix Index (CMI)	1.652	1.712	-3.5%	1.661	1.712	-3.0%	1.684	-1.4%
<b><u>Payor Mix (% of Charges)</u></b>								
Charity & Self Pay	45.1%	45.5%	-0.9%	45.5%	45.5%	0.0%	42.4%	7.3%
Medicaid & Medicaid Managed	19.9%	18.8%	5.9%	19.5%	18.8%	3.6%	19.2%	1.4%
Medicare & Medicare Managed	11.0%	10.6%	3.6%	11.3%	10.6%	6.3%	10.7%	6.1%
Commercial & Other	24.0%	25.1%	-4.3%	23.7%	25.1%	-5.4%	27.7%	-14.5%
<b>Total Unduplicated Patients - Rolling 12</b>				<b>240,467</b>			<b>247,179</b>	<b>-2.7%</b>
<b>Total New Patient - Rolling 12</b>				<b>83,595</b>			<b>90,111</b>	<b>-7.2%</b>

# Harris Health

## Statistical Highlights

November FY 2026

### Cases Occupying Beds - CM

Actual	Budget	Prior Year
3,355	3,539	3,539

### Cases Occupying Beds - YTD

Actual	Budget	Prior Year
6,934	7,291	7,221

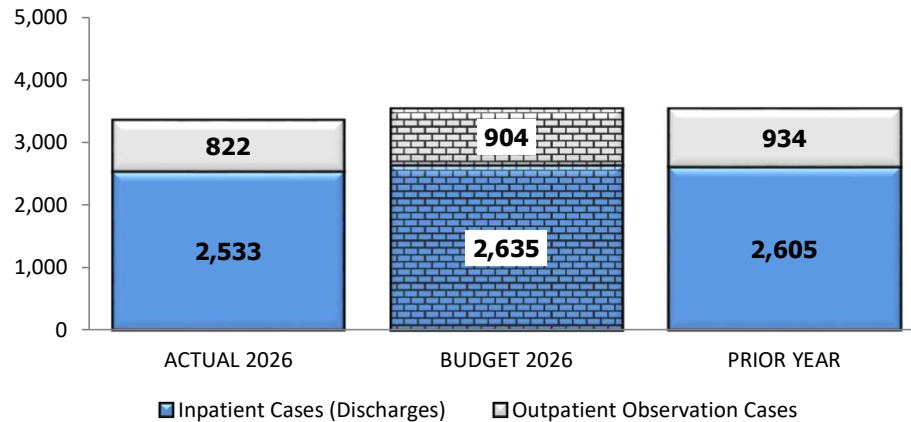
### Emergency Visits - CM

Actual	Budget	Prior Year
11,471	12,203	12,105

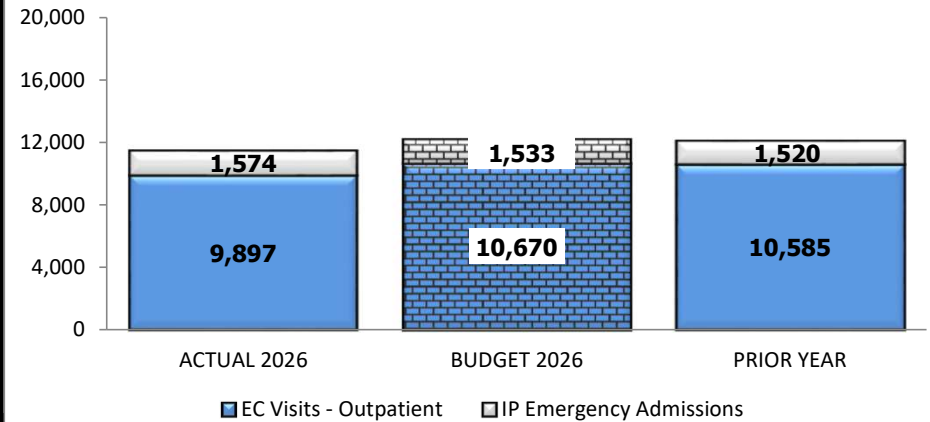
### Emergency Visits - YTD

Actual	Budget	Prior Year
25,146	26,950	26,748

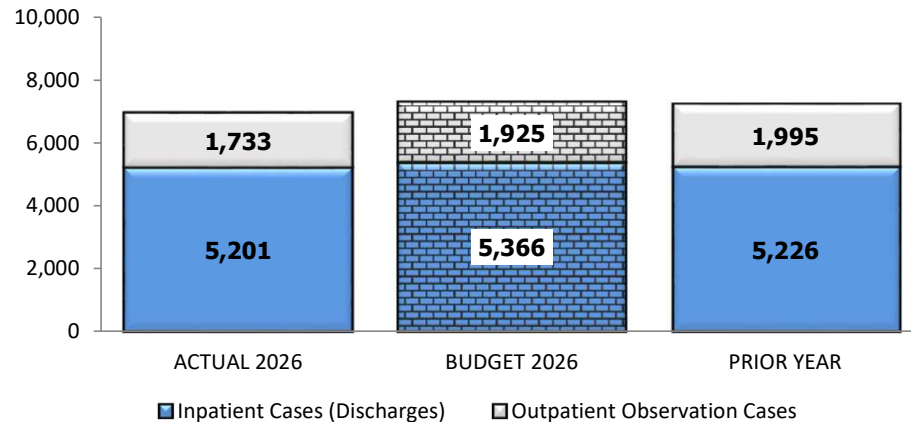
### Cases Occupying Beds - Current Month



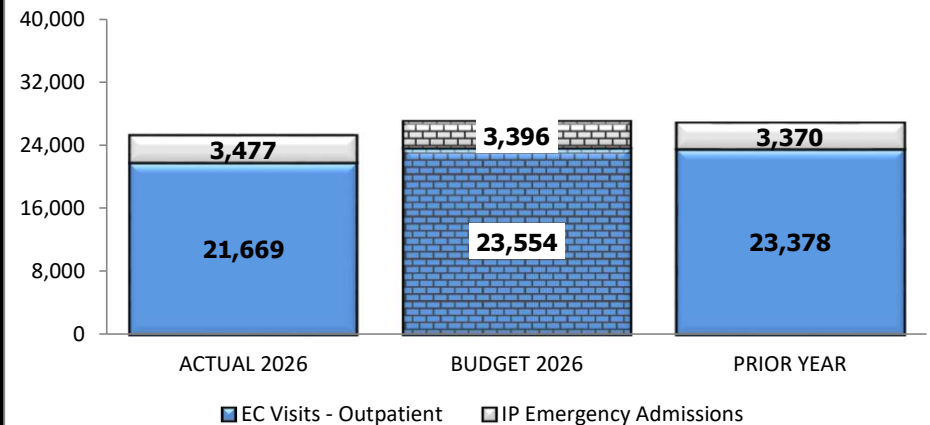
### Emergency Visits - Current Month



### Cases Occupying Beds - YTD



### Emergency Visits - YTD



# Harris Health

## Statistical Highlights

November FY 2026

### Surgery Cases - CM

Actual	Budget	Prior Year
1,715	1,825	1,771

### Surgery Cases - YTD

Actual	Budget	Prior Year
3,686	3,815	3,784

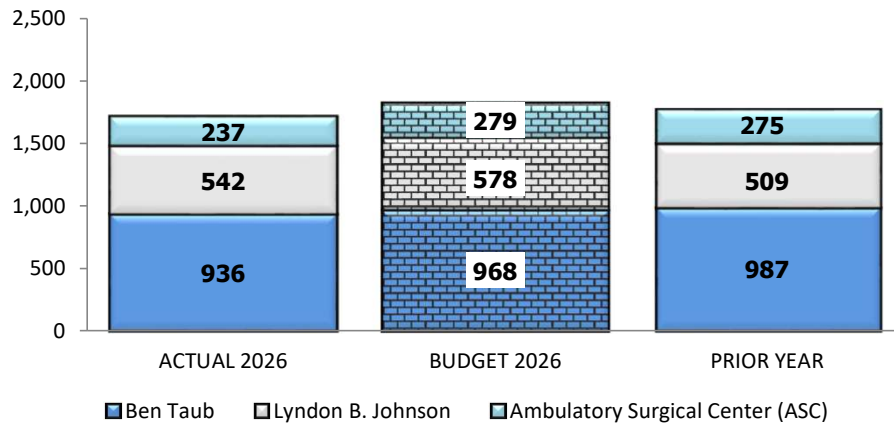
### Clinic Visits - CM

Actual	Budget	Prior Year
67,336	67,253	72,764

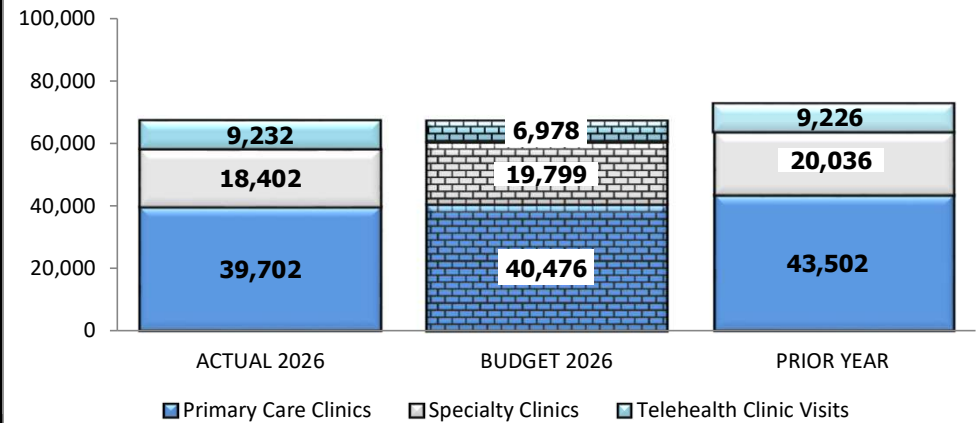
### Clinic Visits - YTD

Actual	Budget	Prior Year
150,280	145,971	157,869

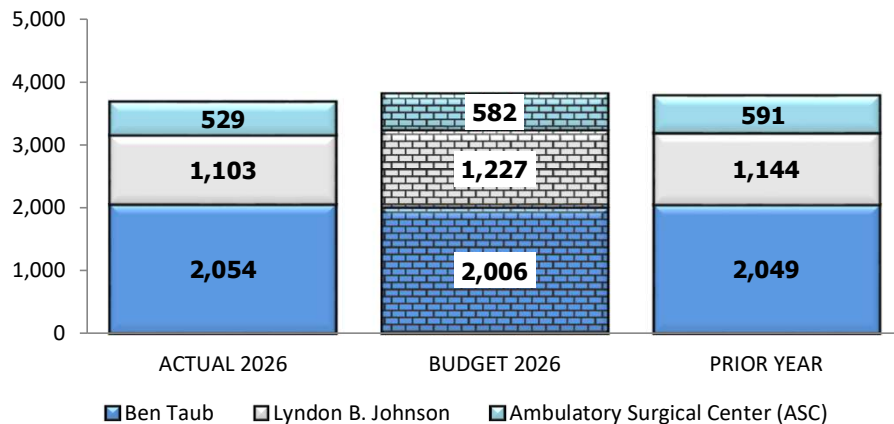
### Surgery Cases - Current Month



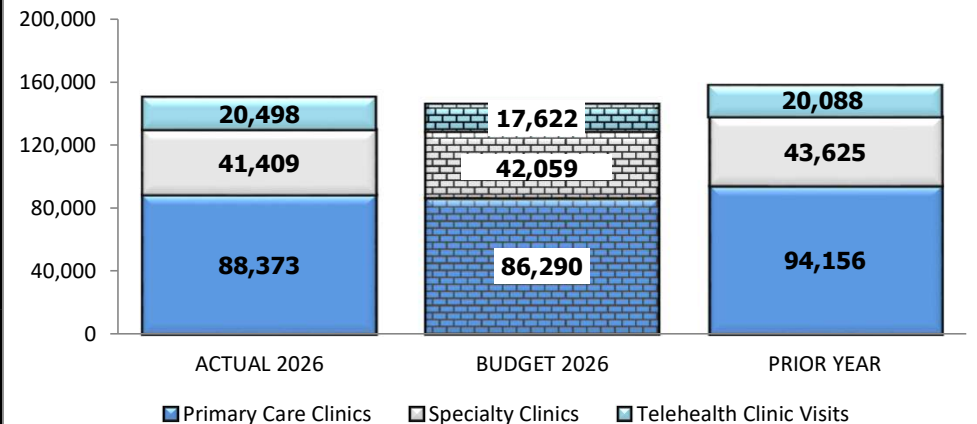
### Clinic Visits - Current Month



### Surgery Cases - YTD



### Clinic Visits - YTD



# Harris Health

## Statistical Highlights

November FY 2026

### Adjusted Patient Days - CM

41,829

### Adjusted Patient Days - YTD

88,365

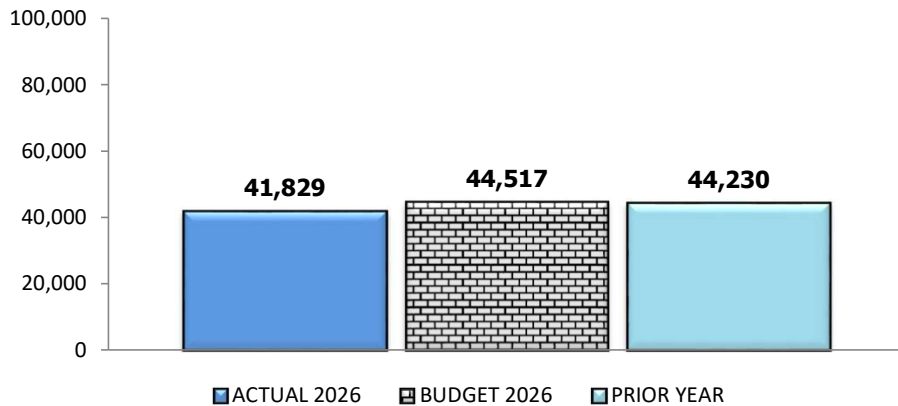
### Average Daily Census - CM

631.9

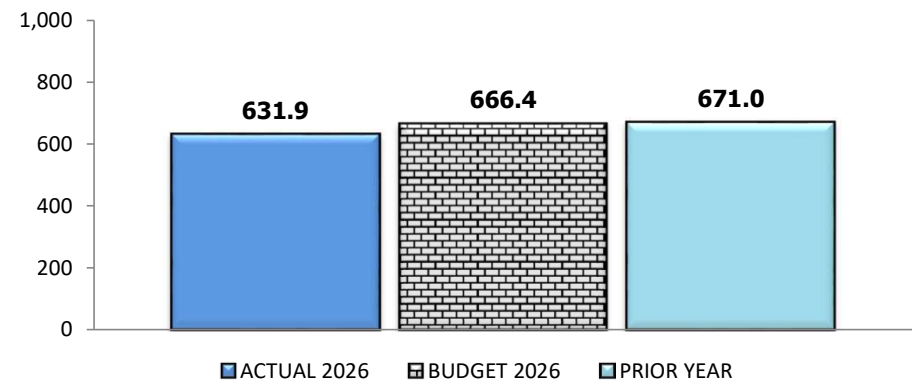
### Average Daily Census - YTD

641.6

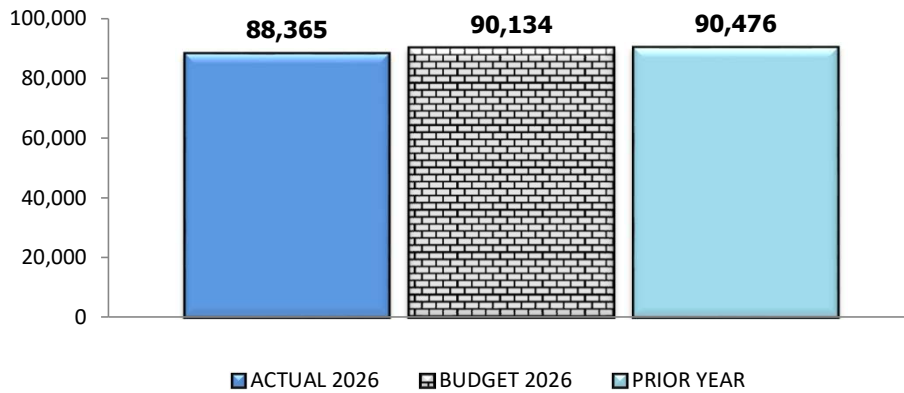
### Adjusted Patient Days - Current Month



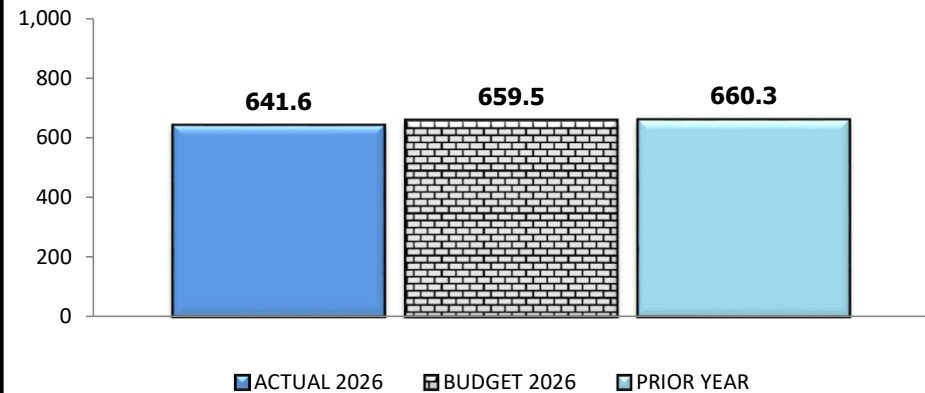
### Average Daily Census - Current Month



### Adjusted Patient Days - YTD



### Average Daily Census - YTD



# Harris Health

## Statistical Highlights

November FY 2026

### Inpatient ALOS - CM

6.44

### Inpatient ALOS - YTD

6.47

### Case Mix Index (CMI) - CM

Overall

Excl. Obstetrics

1.652

1.895

### Case Mix Index (CMI) - YTD

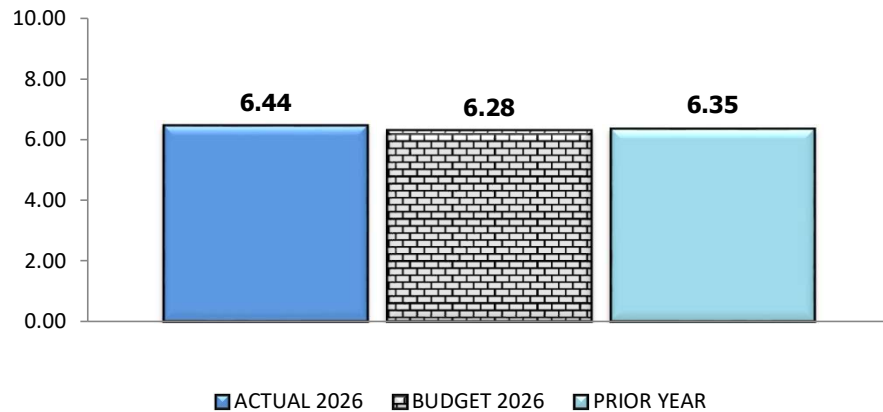
Overall

Excl. Obstetrics

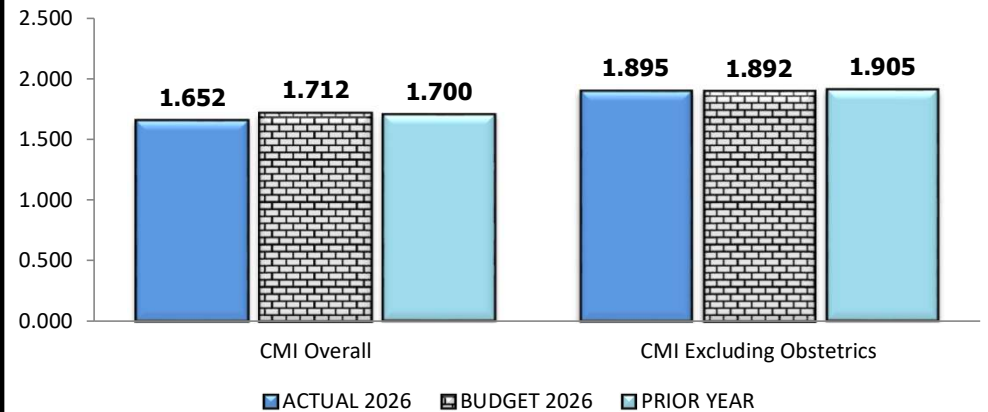
1.661

1.847

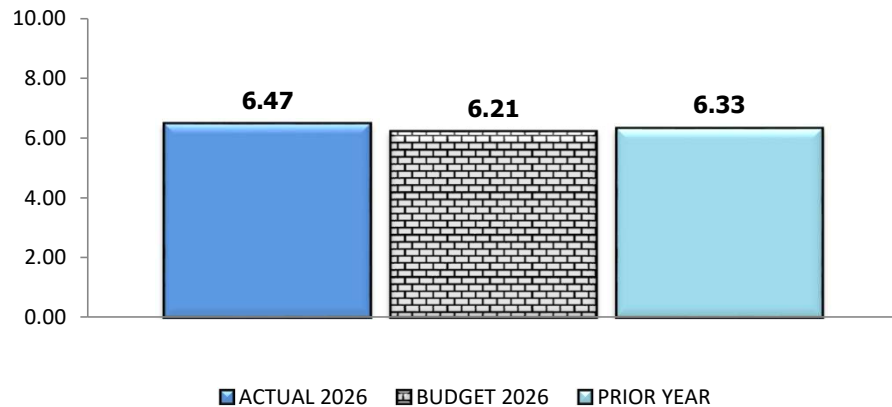
### Inpatient ALOS - Current Month



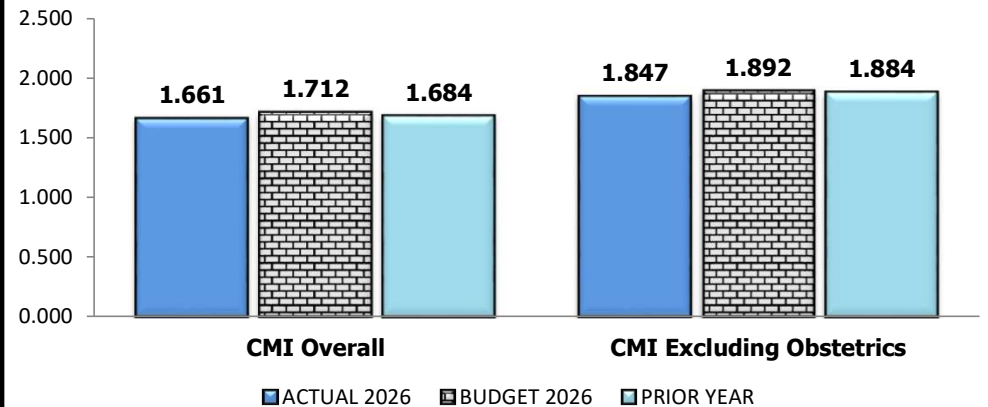
### Case Mix Index - Current Month



### Inpatient ALOS - YTD



### Case Mix Index - YTD





# Harris Health

## Statistical Highlights - Cases Occupying Beds

November FY 2026

### BT Cases Occupying Beds - CM

Actual	Budget	Prior Year
1,922	2,105	2,024

### BT Cases Occupying Beds - YTD

Actual	Budget	Prior Year
4,055	4,335	4,176

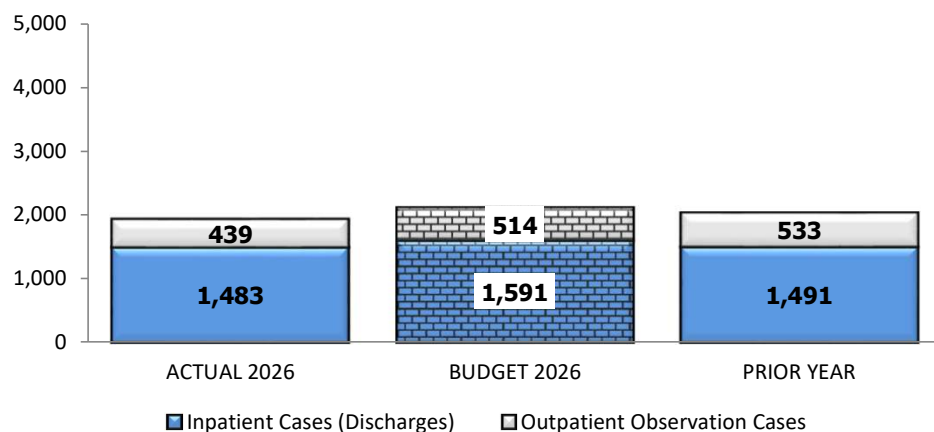
### LBJ Cases Occupying Beds - CM

Actual	Budget	Prior Year
1,427	1,395	1,500

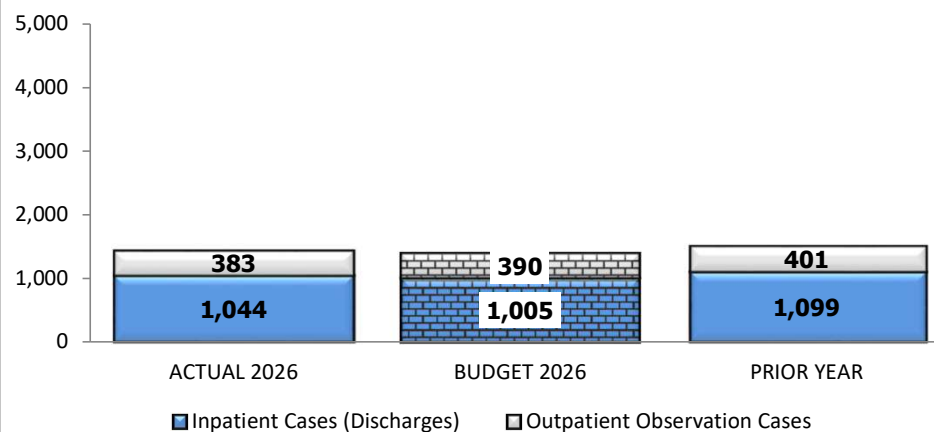
### LBJ Cases Occupying Beds - YTD

Actual	Budget	Prior Year
2,873	2,876	3,014

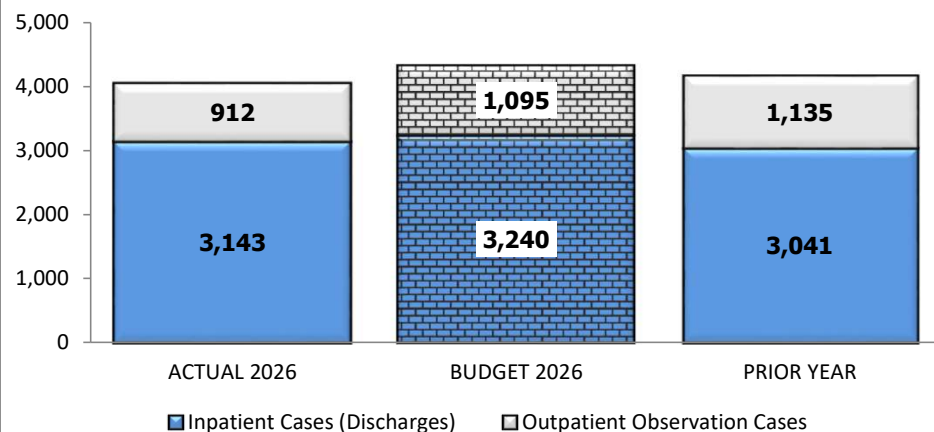
### Ben Taub Cases - Current Month



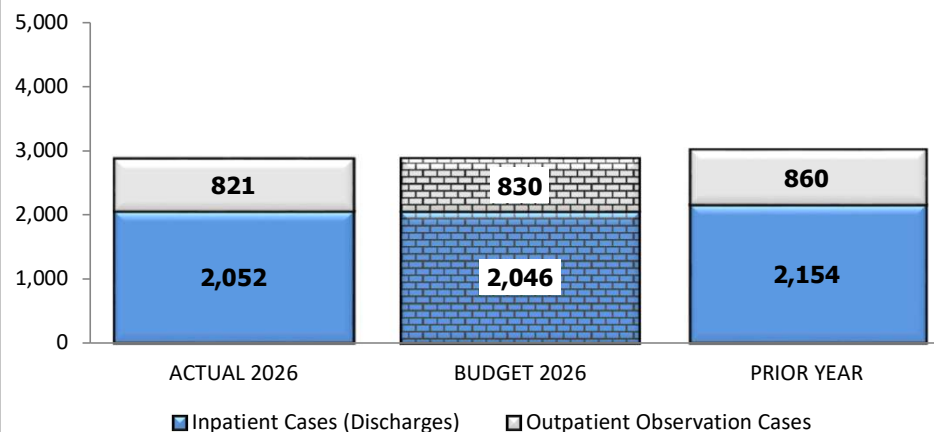
### Lyndon B. Johnson Cases - Current Month



### Ben Taub Cases - YTD



### Lyndon B. Johnson Cases - YTD



# Harris Health

## Statistical Highlights - Surgery Cases

November FY 2026

### BT Surgery Cases - CM

Actual	Budget	Prior Year
936	968	987

### BT Surgery Cases - YTD

Actual	Budget	Prior Year
2,054	2,006	2,049

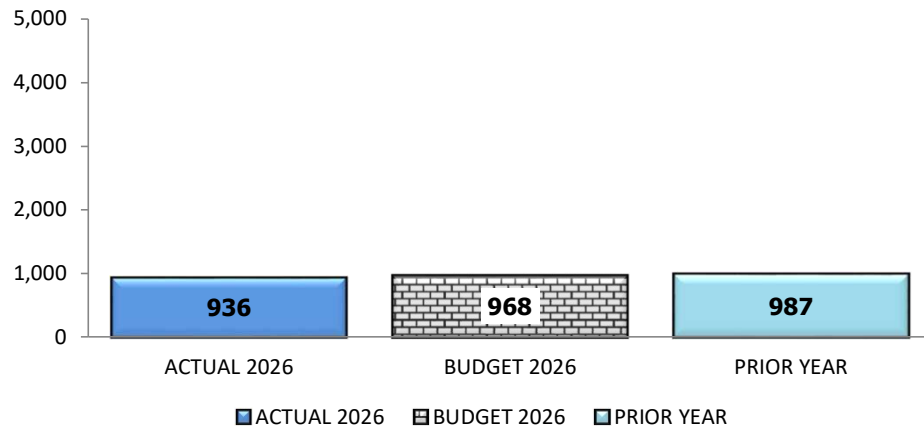
### LBJ Surgery Cases - CM

Actual	Budget	Prior Year
779	857	784

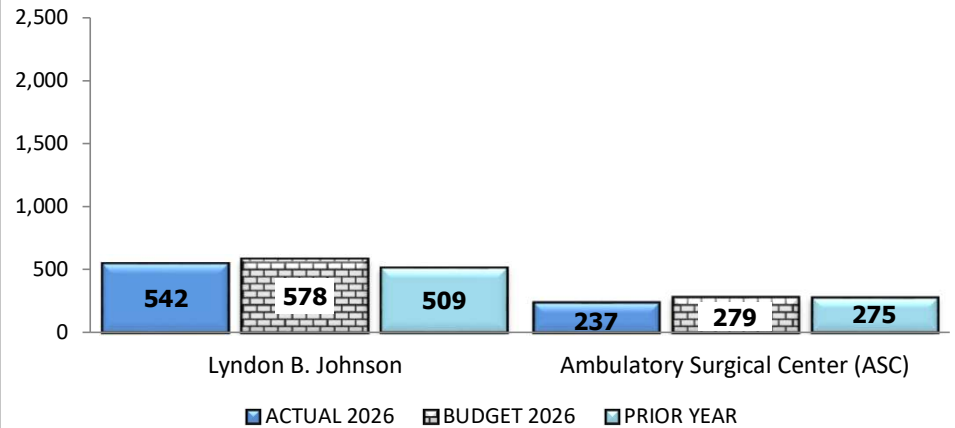
### LBJ Surgery Cases - YTD

Actual	Budget	Prior Year
1,632	1,809	1,735

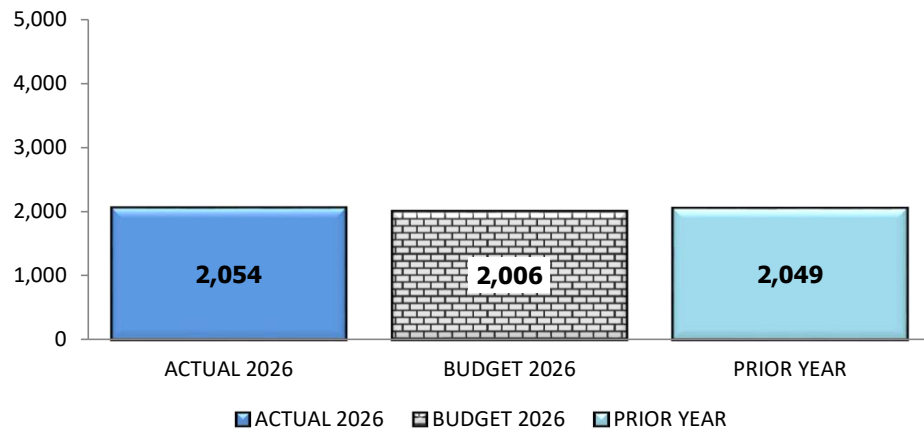
### Ben Taub OR Cases - Current Month



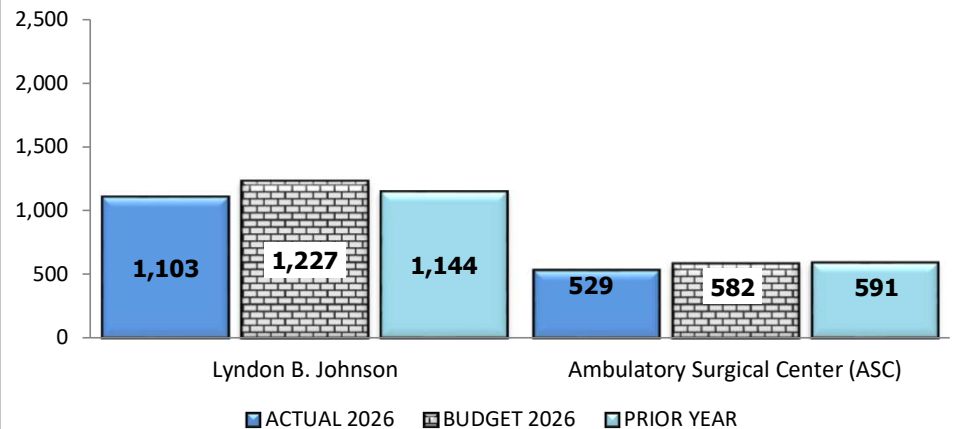
### Lyndon B. Johnson OR Cases - Current Month



### Ben Taub OR Cases - YTD



### Lyndon B. Johnson OR Cases - YTD



# Harris Health

## Statistical Highlights - Emergency Room Visits

November FY 2026

### BT Emergency Visits - CM

Actual	Budget	Prior Year
6,125	6,644	6,544

### BT Emergency Visits - YTD

Actual	Budget	Prior Year
13,019	13,972	13,763

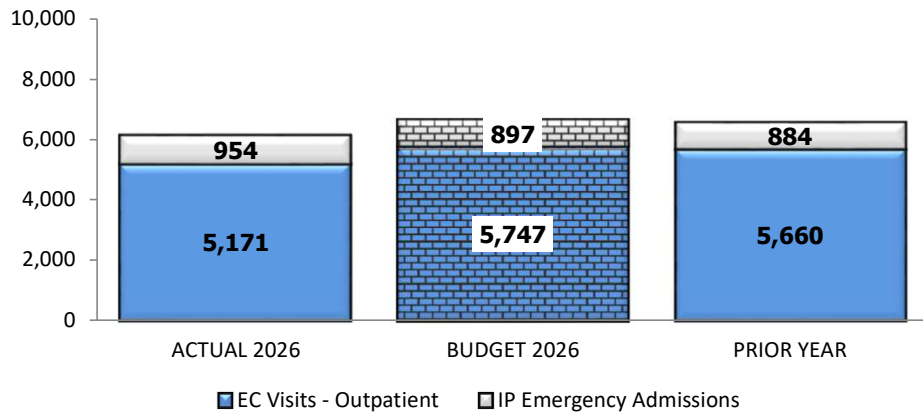
### LBJ Emergency Visits - CM

Actual	Budget	Prior Year
5,346	5,559	5,561

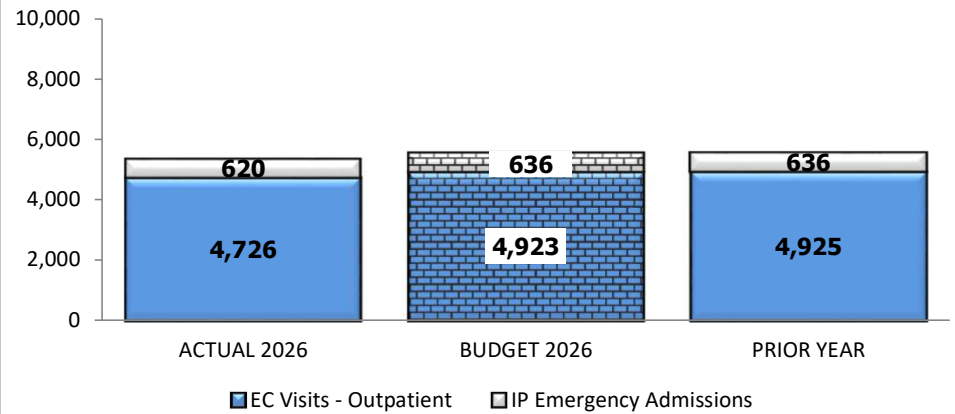
### LBJ Emergency Visits - YTD

Actual	Budget	Prior Year
12,127	12,978	12,985

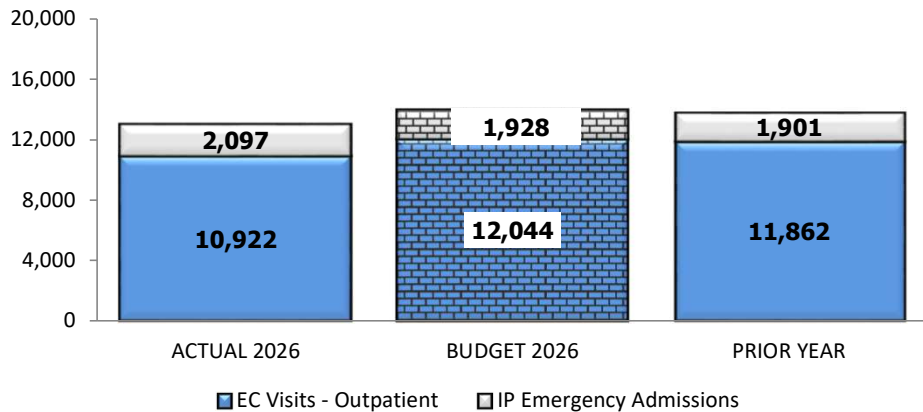
### Ben Taub EC Visits - Current Month



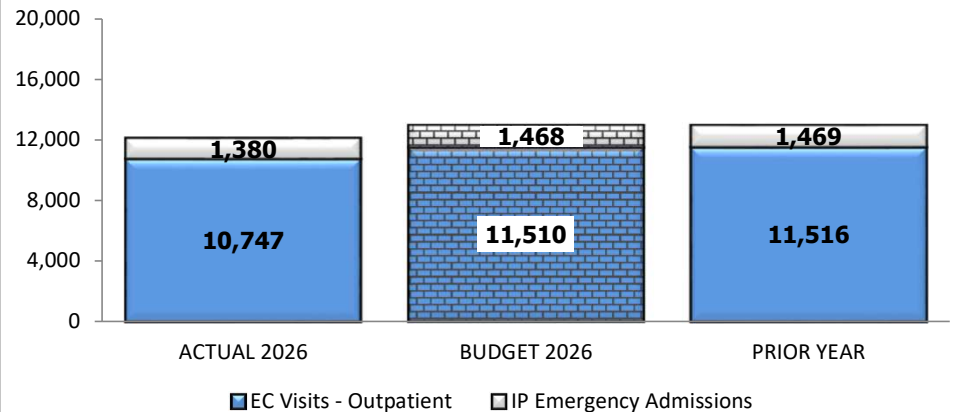
### Lyndon B. Johnson EC Visits - Current Month



### Ben Taub EC Visits - YTD



### Lyndon B. Johnson EC Visits - YTD



# Harris Health

## Statistical Highlights - Births

November FY 2026

### BT Births - CM

Actual	Budget	Prior Year
211	280	268

### BT Births - YTD

Actual	Budget	Prior Year
446	574	550

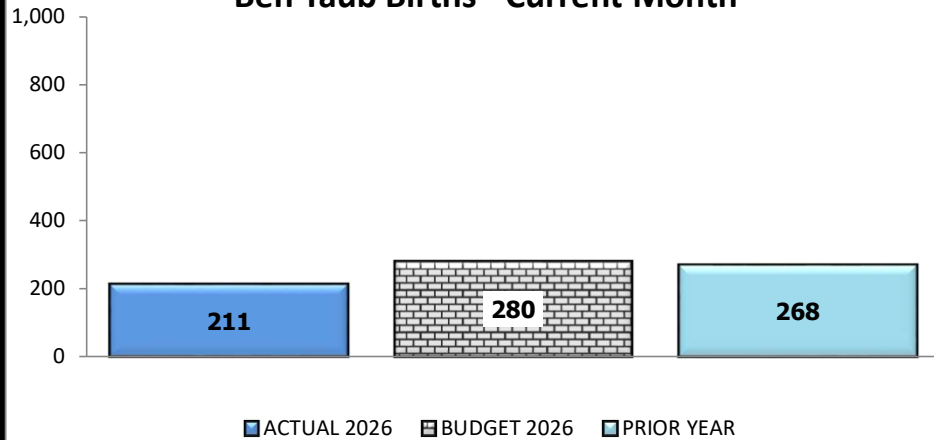
### LBJ Births - CM

Actual	Budget	Prior Year
160	229	231

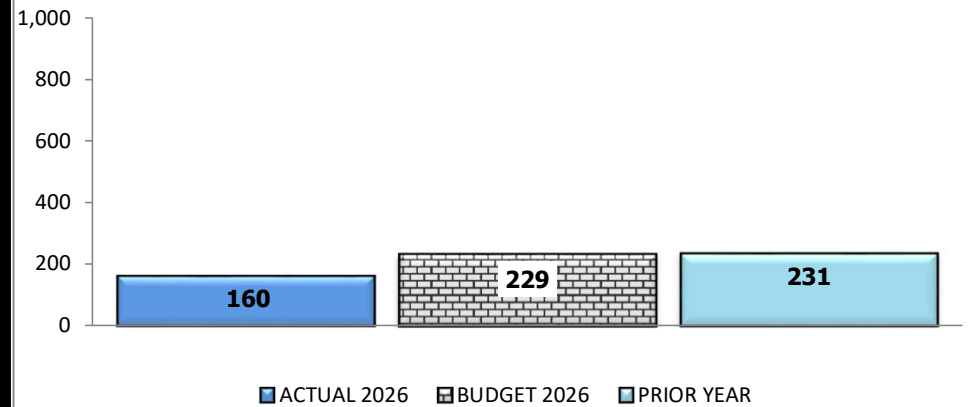
### LBJ Births - YTD

Actual	Budget	Prior Year
325	448	452

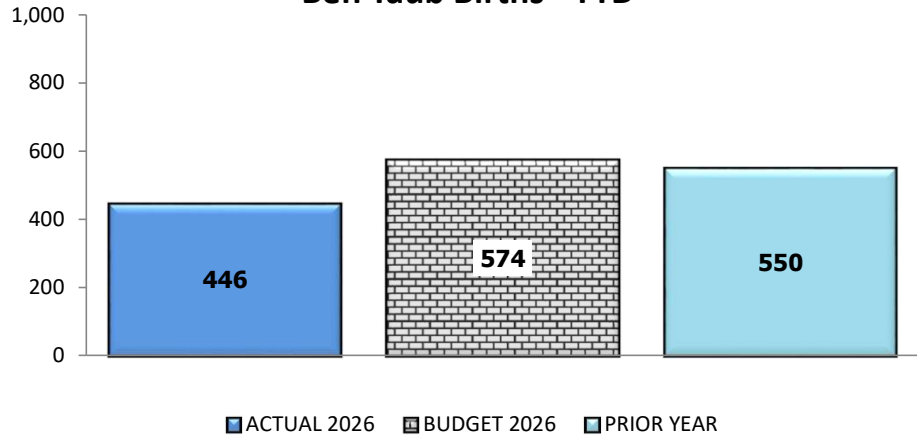
### Ben Taub Births - Current Month



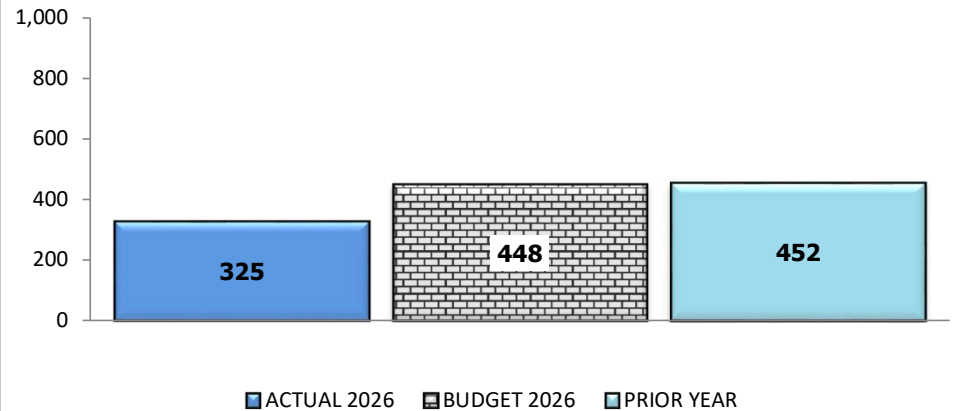
### Lyndon B. Johnson Births - Current Month



### Ben Taub Births - YTD



### Lyndon B. Johnson Births - YTD



# Harris Health

## Statistical Highlights - Adjusted Patient Days

November FY 2026

### BT Adjusted Patient Days - CM

20,472

### BT Adjusted Patient Days - YTD

43,512

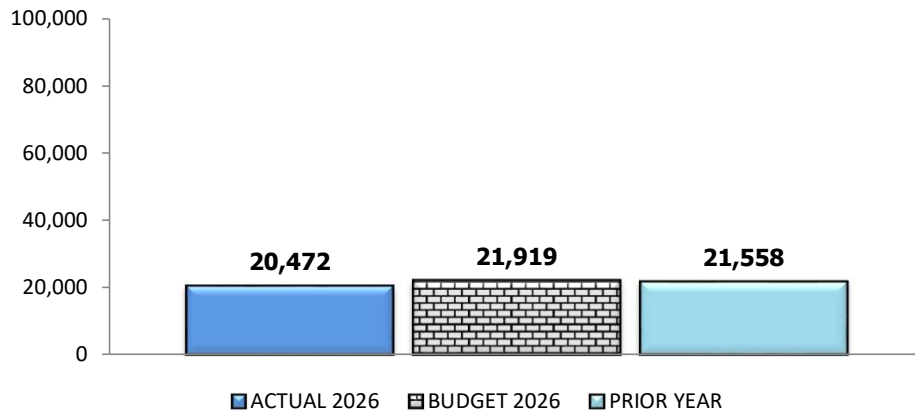
### LBJ Adjusted Patient Days - CM

12,880

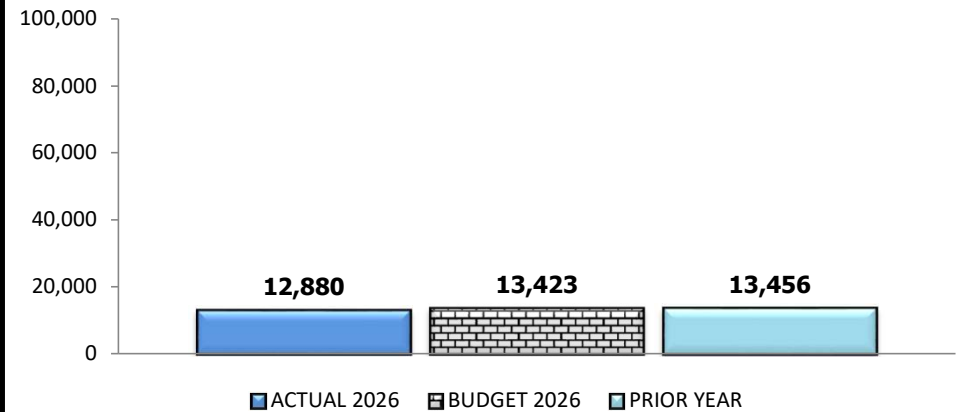
### LBJ Adjusted Patient Days - YTD

26,528

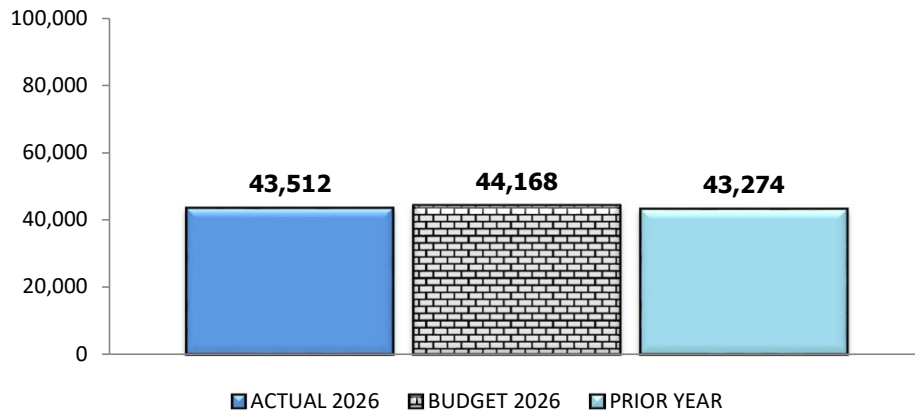
#### Ben Taub APD - Current Month



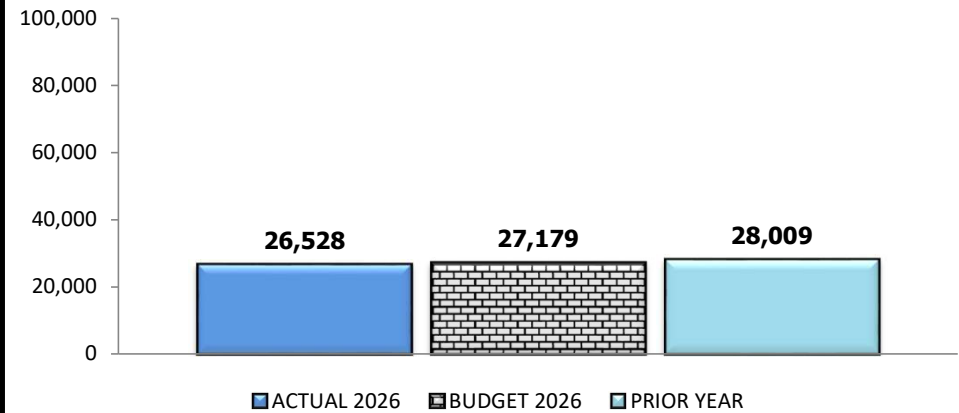
#### Lyndon B. Johnson APD - Current Month



#### Ben Taub APD - YTD



#### Lyndon B. Johnson APD - YTD





# Harris Health

## Statistical Highlights - Average Daily Census (ADC)

November FY 2026

### BT Average Daily Census - CM

405.2

### BT Average Daily Census - YTD

416.8

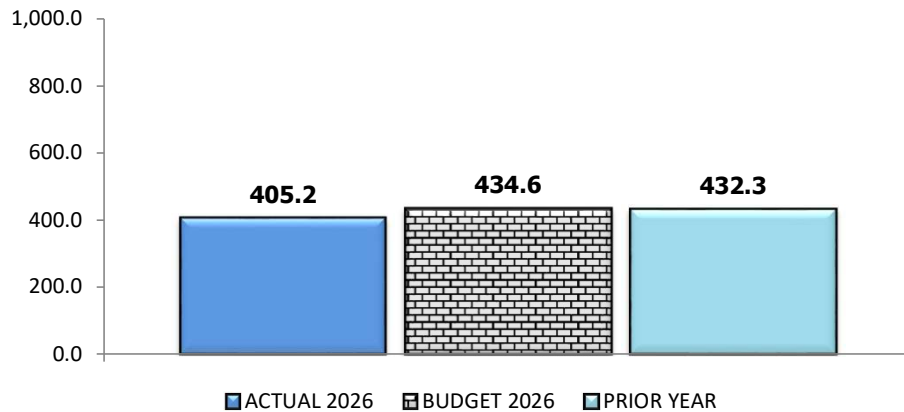
### LBJ Average Daily Census - CM

225.7

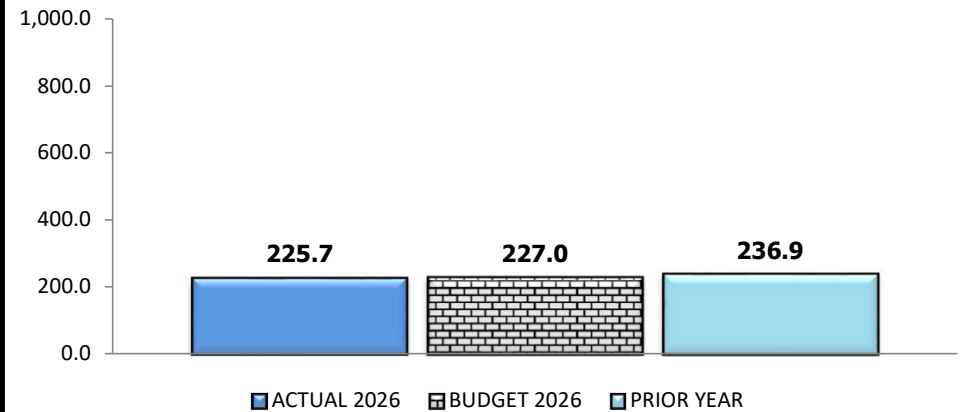
### LBJ Average Daily Census - YTD

224.3

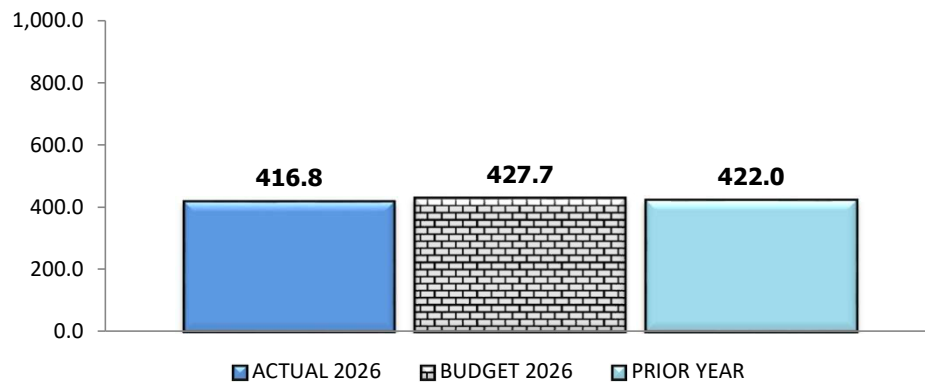
#### Ben Taub ADC - Current Month



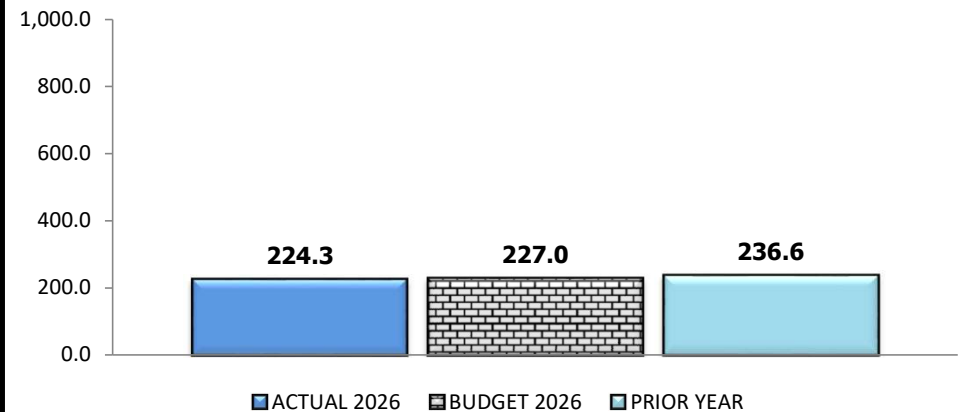
#### Lyndon B. Johnson ADC - Current Month



#### Ben Taub ADC - YTD



#### Lyndon B. Johnson ADC - YTD



# Harris Health

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

November FY 2026

### BT Inpatient ALOS - CM

7.16

### BT Inpatient ALOS - YTD

7.11

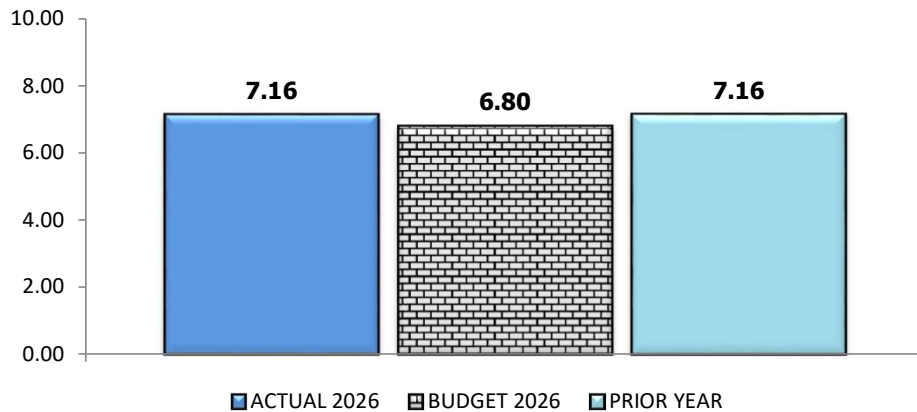
### LBJ Inpatient ALOS - CM

5.44

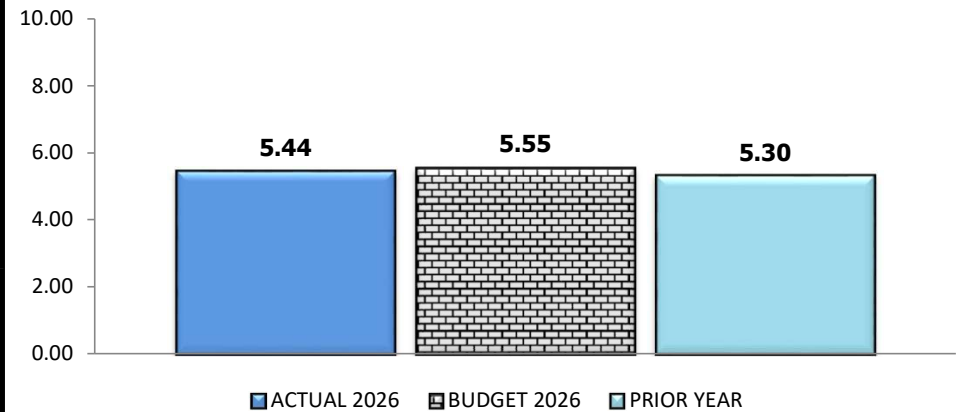
### LBJ Inpatient ALOS - YTD

5.49

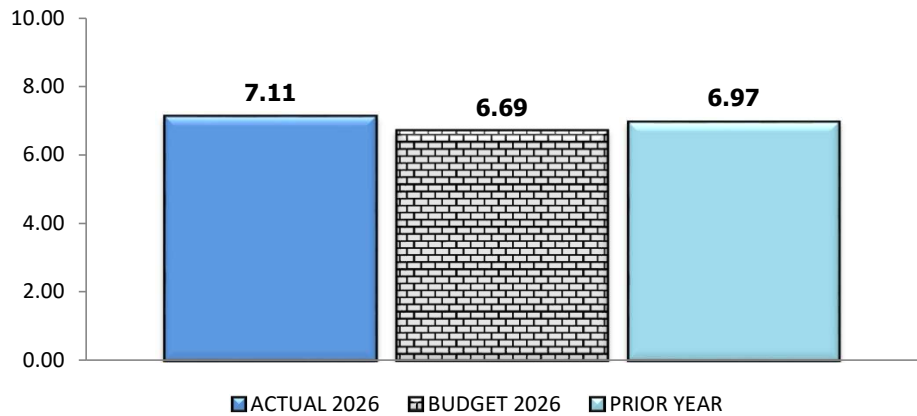
### Ben Taub ALOS - Current Month



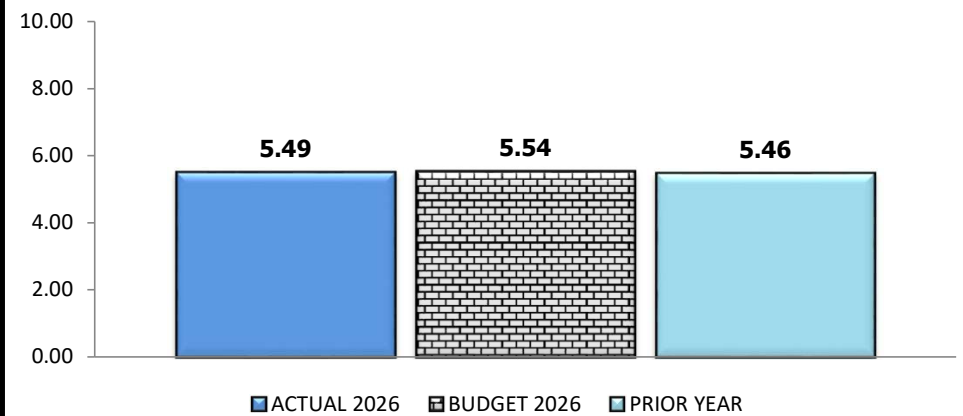
### Lyndon B. Johnson ALOS - Current Month



### Ben Taub ALOS - YTD



### Lyndon B. Johnson ALOS - YTD



# Harris Health

## Statistical Highlights - Case Mix Index (CMI)

November FY 2026

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

Overall	Excl. Obstetrics
1.750	1.978

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

Overall	Excl. Obstetrics
1.751	1.928

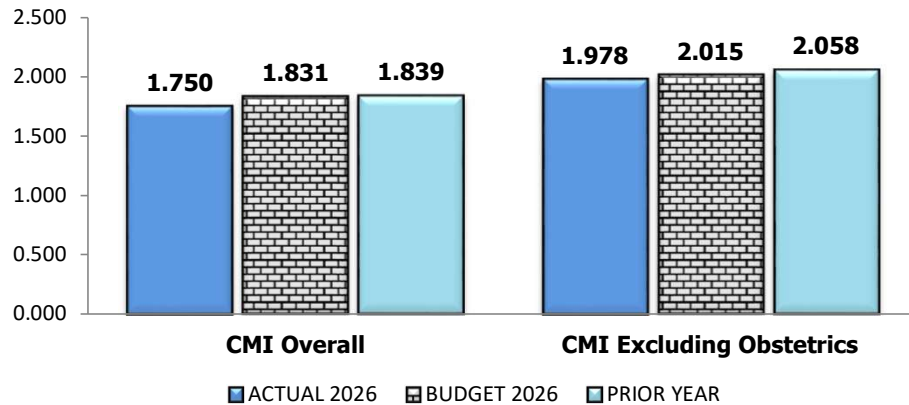
### LBJ Case Mix Index (CMI) - CM

Overall	Excl. Obstetrics
1.522	1.785

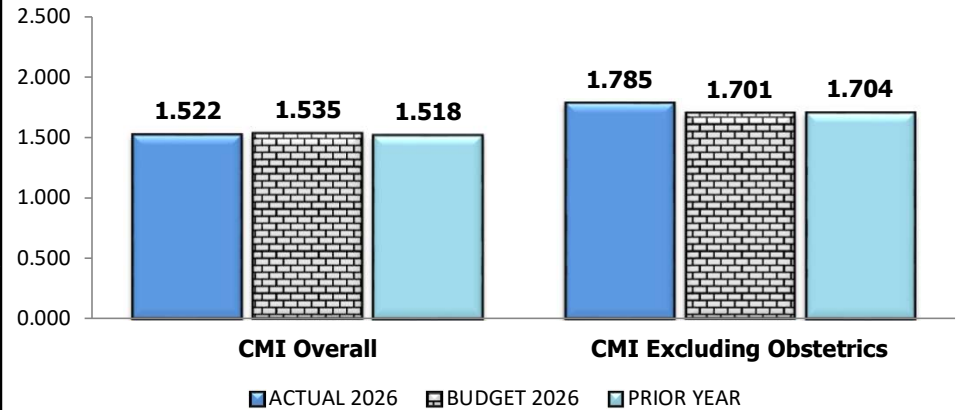
### LBJ Case Mix Index (CMI) - YTD

Overall	Excl. Obstetrics
1.528	1.724

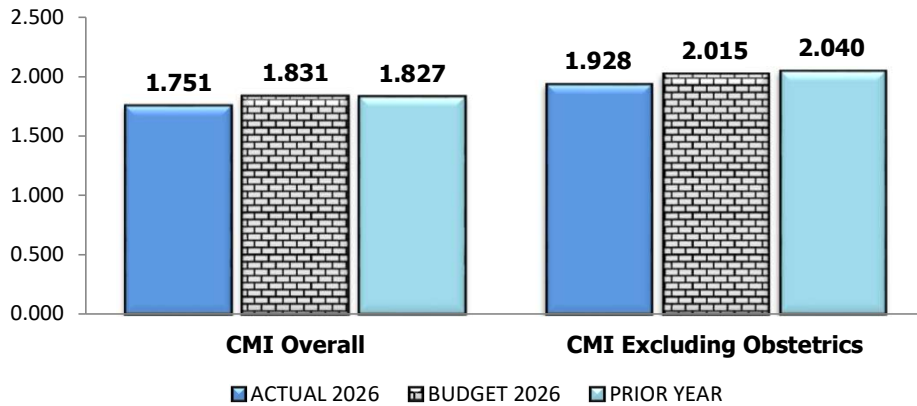
### Ben Taub CMI - Current Month



### Lyndon B. Johnson CMI - Current Month



### Ben Taub CMI - YTD



### Lyndon B. Johnson CMI - YTD

