



# Financial Statements

As of the Month Ended January 31, 2026  
Subject to Audit



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# Financial Highlights Review **HARRISHEALTH**

As of January 31, 2026

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Operating income for the month ended January 31, 2026 was \$30.3 million compared to budgeted income of \$10.1 million.

Total net revenue for the month ended January 31, 2026 of \$244.0 million was \$3.1 million or 1.3% more than budget. Net patient revenue was \$1.8 million less than budget while Medicaid Supplement Programs was \$1.9 million more than budget.

As of January 31, 2026, total expenses of \$213.7 million were \$17.1 million or 7.4% less than budget. Total supply and purchased services expense were \$6.0 million and \$5.0 million, respectively, less than budget while total labor cost were \$7.2 million less than budget. An ongoing decline in patient volumes as well as the one-day closure of clinics and reduction in hospital services attributed to the winter storm, contributed to the positive variances. In addition, these positive variances are being 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 a reduction in enrollment for the ACA Marketplace plan resulting from changes at the federal level.

For the month ended January 31, 2026, total patient days and average daily census decreased 2.4% compared to budget. Inpatient case mix index, a measure of patient acuity, was 0.9% higher than budget while length of stay was 3.8% higher than budget. Emergency room visits were 1.2% less than budget. Total clinic visits, including telehealth, were 15.6% lower compared to budget. Births were down 32.1%. The winter storm had a greater impact on the reduction in clinic volumes.

Total cash receipts for the month were \$708.0 million. The System has \$1,691.6 million in unrestricted cash, cash equivalents and investments, representing 253.4 days cash on hand. Days cash of hand continues to be impacted by reimbursement from the Series 2025 bond totaling \$667.2 million as of January 31, 2026, for capital expenditures tied to the Strategic Capital Plan. The remainder of the \$840 million issuance is recorded 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 \$163.5 million in net accounts receivable, representing 69.6 days of outstanding patient accounts receivable at January 31, 2026. The January balance sheet reflects a combined net receivable position of \$152.3 million under the various Medicaid Supplemental programs. The current portion of ad valorem taxes receivable is \$660.5 million, which is offset by ad valorem tax collections as received. Accounts payable and accrued liabilities include \$824.1 million in deferred ad valorem tax revenues that are released as ad valorem tax revenue is recognized. As of January 31, 2026, \$458.9 million in ad valorem tax collections were received and \$412.0 million in current ad valorem tax revenue was recognized..

# Income Statement

# HARRISHEALTH

As of January 31, 2026 and 2025 (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	\$ 72.4	\$ 74.2	-2.5%	\$ 288.8	\$ 280.4	3.0%	\$ 261.0	10.6%
Medicaid Supplemental Programs	56.5	54.6	3.5%	221.0	218.5	1.2%	210.5	5.0%
Other Operating Revenue	7.2	4.1	77.9%	17.0	16.9	0.2%	46.9	-63.8%
<b>Total Operating Revenue</b>	<b>\$ 136.1</b>	<b>\$ 132.9</b>	<b>2.4%</b>	<b>\$ 526.8</b>	<b>\$ 515.9</b>	<b>2.1%</b>	<b>\$ 518.5</b>	<b>1.6%</b>
Net Ad Valorem Taxes	101.3	101.3	0.0%	405.6	405.2	0.1%	338.2	19.9%
Net Tobacco Settlement Revenue	-	-	0.0%	-	-	0.0%	-	0.0%
Capital Gifts & Grants	-	0.8	0.0%	-	3.3	-100.0%	-	0.0%
Interest Income & Other	6.5	5.9	11.1%	24.2	23.5	3.0%	21.5	12.4%
<b>Total Nonoperating Revenue</b>	<b>\$ 107.9</b>	<b>\$ 108.0</b>	<b>-0.1%</b>	<b>\$ 429.8</b>	<b>\$ 432.0</b>	<b>-0.5%</b>	<b>\$ 359.7</b>	<b>19.5%</b>
<b>Total Net Revenue</b>	<b>\$ 244.0</b>	<b>\$ 240.9</b>	<b>1.3%</b>	<b>\$ 956.6</b>	<b>\$ 947.9</b>	<b>0.9%</b>	<b>\$ 878.2</b>	<b>8.9%</b>
<b>EXPENSE</b>								
Salaries and Wages	\$ 84.7	\$ 91.9	7.8%	\$ 333.9	\$ 363.4	8.1%	\$ 337.9	1.2%
Employee Benefits	28.8	28.8	-0.1%	107.3	115.2	6.9%	104.8	-2.4%
<b>Total Labor Cost</b>	<b>\$ 113.5</b>	<b>\$ 120.7</b>	<b>5.9%</b>	<b>\$ 441.2</b>	<b>\$ 478.6</b>	<b>7.8%</b>	<b>\$ 442.7</b>	<b>0.3%</b>
Supply Expenses	23.6	29.6	20.1%	102.3	117.2	12.7%	105.6	3.1%
Physician Services	40.4	39.4	-2.6%	157.5	157.5	0.0%	150.2	-4.9%
Purchased Services	23.8	28.8	17.5%	99.2	115.3	13.9%	100.2	1.0%
Depreciation & Interest	12.3	12.3	-0.5%	49.7	48.7	-2.0%	35.4	-40.5%
<b>Total Operating Expense</b>	<b>\$ 213.7</b>	<b>\$ 230.8</b>	<b>7.4%</b>	<b>\$ 849.9</b>	<b>\$ 917.4</b>	<b>7.4%</b>	<b>\$ 834.1</b>	<b>-1.9%</b>
<b>Operating Income (Loss)</b>	<b>\$ 30.3</b>	<b>\$ 10.1</b>		<b>\$ 106.7</b>	<b>\$ 30.5</b>		<b>\$ 44.1</b>	
<b>Total Margin %</b>	<b>12.4%</b>	<b>4.2%</b>		<b>11.2%</b>	<b>3.2%</b>		<b>5.0%</b>	

# Balance Sheet

# HARRISHEALTH

January 2026 and 2025 (in \$ Millions)

	CURRENT YEAR	PRIOR YEAR
<b><u>CURRENT ASSETS</u></b>		
Cash, Cash Equivalents and Short Term Investments	\$ 1,691.6	\$ 1,578.4
Net Patient Accounts Receivable	163.5	135.4
Net Ad Valorem Taxes, Current Portion	660.5	381.5
Other Current Assets	245.0	264.1
<b>Total Current Assets</b>	<b>\$ 2,760.7</b>	<b>\$ 2,359.5</b>
<b><u>CAPITAL ASSETS</u></b>		
Plant, Property, & Equipment, Net of Accumulated Depreciation	\$ 591.8	\$ 563.7
Construction in Progress	961.9	297.8
Right of Use Assets	35.1	34.0
<b>Total Capital Assets</b>	<b>\$ 1,588.8</b>	<b>\$ 895.4</b>
<b><u>ASSETS LIMITED AS TO USE &amp; RESTRICTED ASSETS</u></b>		
Debt Service & Capital Asset Funds	\$ 217.7	\$ 35.6
LPPF Restricted Cash	146.8	132.8
Capital Gift Proceeds	56.9	54.5
Other - Restricted	32.9	1.0
<b>Total Assets Limited As to Use &amp; Restricted Assets</b>	<b>\$ 454.3</b>	<b>\$ 224.0</b>
Other Assets	53.8	40.5
Deferred Outflows of Resources	138.8	182.3
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 4,996.5</b>	<b>\$ 3,701.8</b>
<b><u>CURRENT LIABILITIES</u></b>		
Accounts Payable and Accrued Liabilities	\$ 426.9	\$ 306.3
Employee Compensation & Related Liabilities	156.5	148.7
Deferred Revenue - Ad Valorem	824.1	703.9
Estimated Third-Party Payor Settlements	48.3	30.7
Current Portion Long-Term Debt and Capital Leases	22.9	36.4
<b>Total Current Liabilities</b>	<b>\$ 1,478.7</b>	<b>\$ 1,226.0</b>
Long-Term Debt	1,119.7	277.0
Net Pension & Post Employment Benefits Liability	638.2	683.4
Other Long-Term Liabilities	5.6	8.1
Deferred Inflows of Resources	82.2	110.4
<b>Total Liabilities</b>	<b>\$ 3,324.3</b>	<b>\$ 2,304.7</b>
<b>Total Net Assets</b>	<b>\$ 1,672.2</b>	<b>\$ 1,397.0</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 4,996.5</b>	<b>\$ 3,701.8</b>

# Cash Flow Summary



As of January 31, 2026 and 2025 (in \$ Millions)

	MONTH-TO-MONTH		YEAR-TO-DATE	
	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR
<b>CASH RECEIPTS</b>				
Collections on Patient Accounts	\$ 76.4	\$ 77.3	\$ 297.3	\$ 282.9
Medicaid Supplemental Programs	80.4	63.1	103.9	72.4
Net Ad Valorem Taxes	458.9	561.5	563.2	657.3
Tobacco Settlement	-	-	-	-
Other Revenue	92.3	4.8	302.2	34.6
<b>Total Cash Receipts</b>	<b>\$ 708.0</b>	<b>\$ 706.6</b>	<b>\$ 1,266.6</b>	<b>\$ 1,047.2</b>
<b>CASH DISBURSEMENTS</b>				
Salaries, Wages and Benefits	\$ 148.8	\$ 143.7	\$ 499.4	\$ 444.4
Supplies	35.2	29.9	127.4	126.2
Physician Services	37.7	36.4	150.2	142.1
Purchased Services	42.7	29.4	111.5	103.2
Capital Expenditures	88.3	32.6	338.8	121.8
Debt and Interest Payments	0.2	0.3	1.0	1.1
Other Uses	13.2	(6.3)	(5.3)	(6.6)
<b>Total Cash Disbursements</b>	<b>\$ 366.1</b>	<b>\$ 266.0</b>	<b>\$ 1,222.9</b>	<b>\$ 932.2</b>
<b>Net Change</b>	<b>\$ 341.9</b>	<b>\$ 440.7</b>	<b>\$ 43.8</b>	<b>\$ 115.0</b>

Unrestricted cash, cash equivalents and investments - Beginning of year	\$ 1,647.8
Net Change	\$ 43.8
<b>Unrestricted cash, cash equivalents and investments - End of period</b>	<b>\$ 1,691.6</b>

# Performance Ratios

# HARRISHEALTH

As of January 31, 2026 and 2025 (in \$ Millions)

	MONTH-TO-MONTH		YEAR-TO-DATE		PRIOR YEAR
	CURRENT YEAR	CURRENT BUDGET	CURRENT YEAR	CURRENT BUDGET	
<b><u>OPERATING HEALTH INDICATORS</u></b>					
Operating Margin %	12.4%	4.2%	11.2%	3.2%	5.0%
Run Rate per Day (In\$ Millions)	\$ 6.6	\$ 7.2	\$ 6.6	\$ 7.2	\$ 6.5
Salary, Wages & Benefit per APD	\$ 2,606	\$ 2,655	\$ 2,502	\$ 2,657	\$ 2,477
Supply Cost per APD	\$ 543	\$ 651	\$ 580	\$ 651	\$ 591
Physician Services per APD	\$ 927	\$ 866	\$ 893	\$ 874	\$ 840
<b>Total Expense per APD</b>	<b>\$ 4,905</b>	<b>\$ 5,075</b>	<b>\$ 4,820</b>	<b>\$ 5,092</b>	<b>\$ 4,667</b>
Overtime as a % of Total Salaries	2.9%	2.6%	2.8%	2.6%	3.8%
Contract as a % of Total Salaries	2.8%	2.8%	3.0%	2.8%	3.2%
Full-time Equivalent Employees	10,369	10,731	10,370	10,737	10,502
<b><u>FINANCIAL HEALTH INDICATORS</u></b>					
Quick Ratio			1.8		1.9
Unrestricted Cash (In \$ Millions)			\$ 1,691.6	\$ 2,105.9	\$ 1,578.4
Days Cash on Hand			253.4	292.6	241.0
Days Revenue in Accounts Receivable			69.6	67.9	63.8
Days in Accounts Payable			50.5		43.8
Capital Expenditures/Depreciation & Amortization			1030.3%		383.1%
Average Age of Plant(years)			10.1		9.8

# Harris Health Key Indicators



# Statistical Highlights



As of January 31, 2026 and 2025

	MONTH-TO-MONTH			YEAR-TO-DATE				
	CURRENT MONTH	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
Adjusted Patient Days	43,562	45,469	-4.2%	176,314	180,150	-2.1%	178,718	-1.3%
Outpatient % of Adjusted Volume	60.8%	62.4%	-2.7%	61.8%	62.7%	-1.4%	62.7%	-1.5%
Primary Care Clinic Visits	39,953	49,020	-18.5%	171,723	177,372	-3.2%	178,263	-3.7%
Specialty Clinic Visits	18,909	22,135	-14.6%	80,707	83,781	-3.7%	82,329	-2.0%
Telehealth Clinic Visits	9,919	10,368	-4.3%	40,586	37,471	8.3%	39,594	2.5%
<b>Total Clinic Visits</b>	<b>68,781</b>	<b>81,523</b>	<b>-15.6%</b>	<b>293,016</b>	<b>298,624</b>	<b>-1.9%</b>	<b>300,186</b>	<b>-2.4%</b>
Emergency Room Visits - Outpatient	11,446	11,625	-1.5%	44,795	47,401	-5.5%	46,976	-4.6%
Emergency Room Visits - Admitted	1,868	1,845	1.2%	7,387	7,150	3.3%	7,043	4.9%
<b>Total Emergency Room Visits</b>	<b>13,314</b>	<b>13,470</b>	<b>-1.2%</b>	<b>52,182</b>	<b>54,551</b>	<b>-4.3%</b>	<b>54,019</b>	<b>-3.4%</b>
Surgery Cases - Outpatient	962	908	5.9%	3,996	3,742	6.8%	3,833	4.3%
Surgery Cases - Inpatient	765	893	-14.3%	3,378	3,659	-7.7%	3,625	-6.8%
<b>Total Surgery Cases</b>	<b>1,727</b>	<b>1,801</b>	<b>-4.1%</b>	<b>7,374</b>	<b>7,401</b>	<b>-0.4%</b>	<b>7,458</b>	<b>-1.1%</b>
<b>Total Outpatient Visits</b>	<b>118,909</b>	<b>148,529</b>	<b>-19.9%</b>	<b>498,222</b>	<b>570,391</b>	<b>-12.7%</b>	<b>505,050</b>	<b>-1.4%</b>
Inpatient Cases (Discharges)	2,482	2,575	-3.6%	10,176	10,720	-5.1%	10,227	-0.5%
Outpatient Observation Cases	906	913	-0.8%	3,554	3,774	-5.8%	3,989	-10.9%
<b>Total Cases Occupying Patient Beds</b>	<b>3,388</b>	<b>3,488</b>	<b>-2.9%</b>	<b>13,730</b>	<b>14,494</b>	<b>-5.3%</b>	<b>14,216</b>	<b>-3.4%</b>
Births	337	496	-32.1%	1,462	2,005	-27.1%	1,961	-25.4%
Inpatient Days	17,096	17,083	0.1%	67,313	67,186	0.2%	66,602	1.1%
Outpatient Observation Days	3,030	3,545	-14.5%	11,430	14,006	-18.4%	14,646	-22.0%
<b>Total Patient Days</b>	<b>20,126</b>	<b>20,628</b>	<b>-2.4%</b>	<b>78,743</b>	<b>81,192</b>	<b>-3.0%</b>	<b>81,248</b>	<b>-3.1%</b>
Average Daily Census	649.2	665.4	-2.4%	640.2	660.1	-3.0%	660.5	-3.1%
Average Operating Beds	703	704	-0.1%	701	704	-0.4%	702	-0.1%
Bed Occupancy %	92.3%	94.5%	-2.3%	91.3%	93.8%	-2.6%	94.1%	-3.0%
Inpatient Average Length of Stay	6.89	6.63	3.8%	6.61	6.27	5.5%	6.51	1.6%
Inpatient Case Mix Index (CMI)	1.728	1.712	0.9%	1.679	1.712	-2.0%	1.707	-1.6%
<b>Payor Mix (% of Charges)</b>								
Charity & Self Pay	47.1%	45.5%	3.4%	45.3%	45.5%	-0.4%	41.8%	8.4%
Medicaid & Medicaid Managed	18.9%	18.8%	0.5%	20.0%	18.8%	6.6%	20.0%	0.1%
Medicare & Medicare Managed	11.5%	10.6%	8.2%	11.3%	10.6%	6.2%	11.1%	1.5%
Commercial & Other	22.5%	25.1%	-10.1%	23.3%	25.1%	-6.9%	27.0%	-13.7%
<b>Total Unduplicated Patients - Rolling 12</b>				<b>237,342</b>			<b>246,191</b>	<b>-3.6%</b>
<b>Total New Patient - Rolling 12</b>				<b>82,175</b>			<b>89,728</b>	<b>-8.4%</b>

# Harris Health

## Statistical Highlights

January FY 2026

### Cases Occupying Beds - CM

Actual	Budget	Prior Year
3,388	3,488	3,358

### Cases Occupying Beds - YTD

Actual	Budget	Prior Year
13,730	14,494	14,216

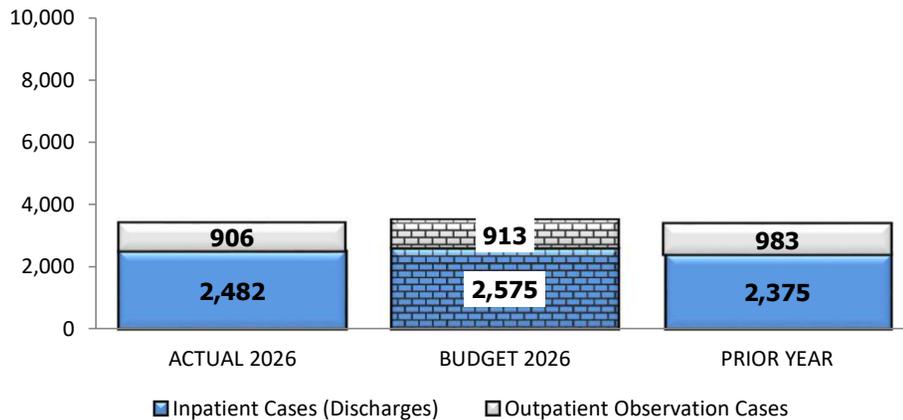
### Emergency Visits - CM

Actual	Budget	Prior Year
13,314	13,470	13,240

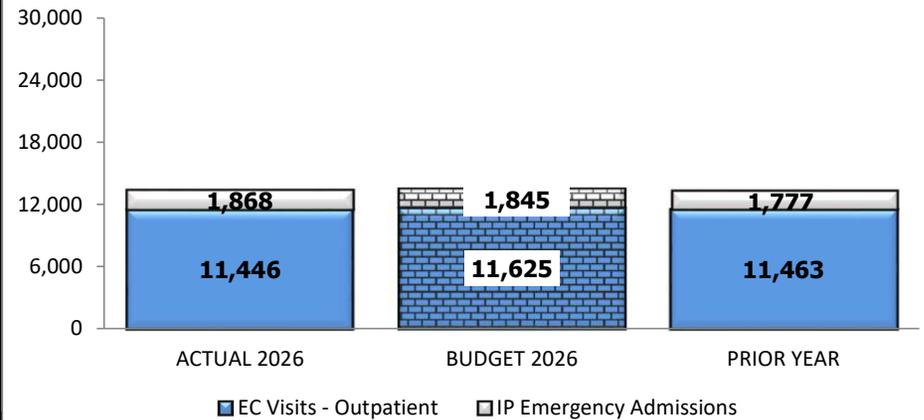
### Emergency Visits - YTD

Actual	Budget	Prior Year
52,182	54,551	54,019

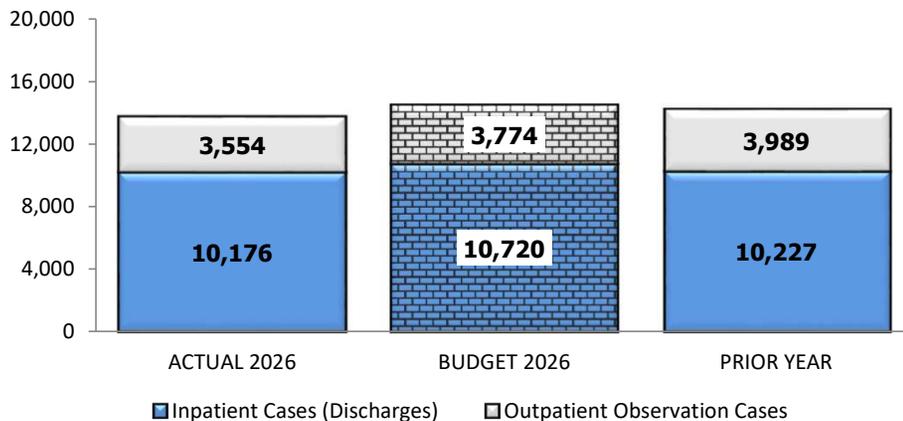
### Cases Occupying Beds - Current Month



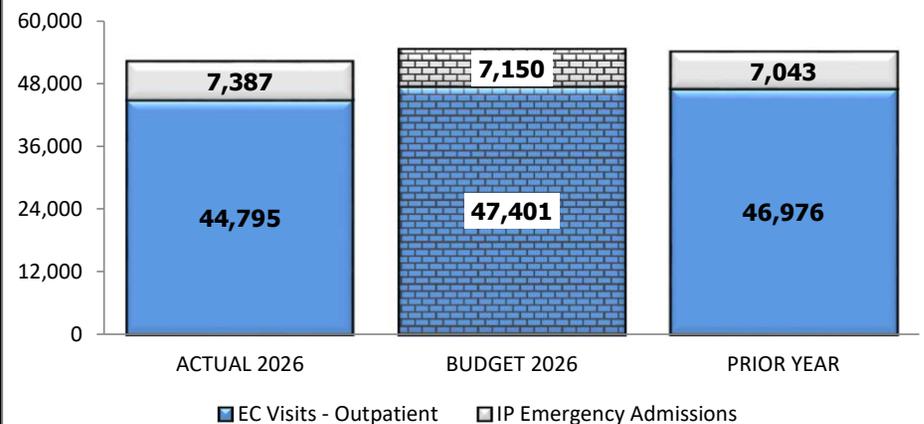
### Emergency Visits - Current Month



### Cases Occupying Beds - YTD



### Emergency Visits - YTD



# Harris Health

## Statistical Highlights

January FY 2026

### Surgery Cases - CM

Actual	Budget	Prior Year
1,727	1,801	1,762

### Surgery Cases - YTD

Actual	Budget	Prior Year
7,374	7,401	7,458

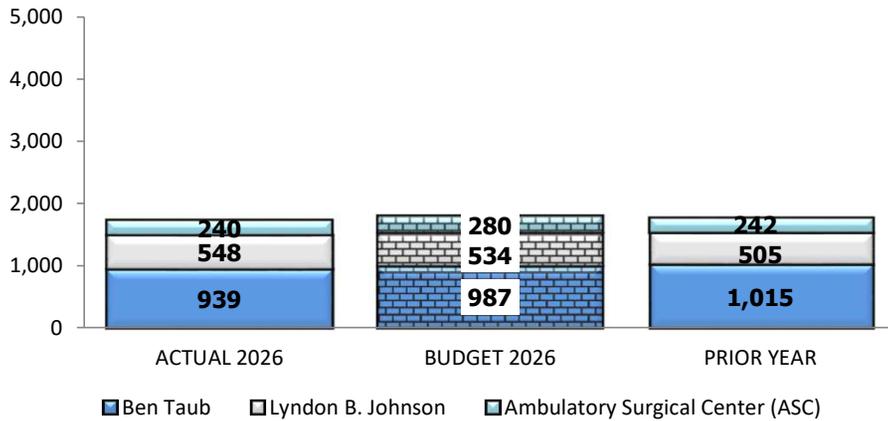
### Clinic Visits - CM

Actual	Budget	Prior Year
68,781	81,523	69,749

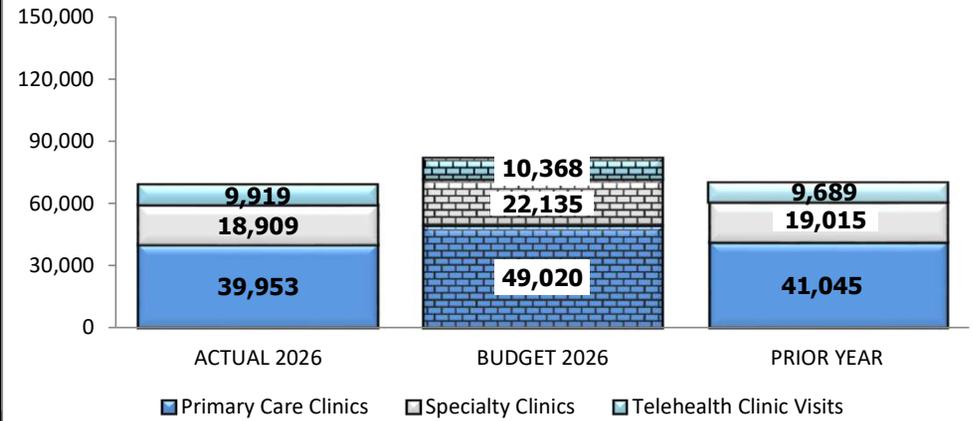
### Clinic Visits - YTD

Actual	Budget	Prior Year
293,016	298,624	300,186

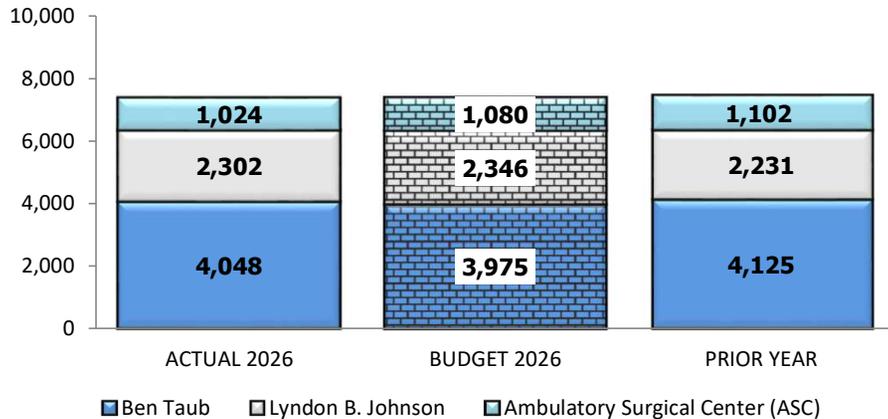
### Surgery Cases - Current Month



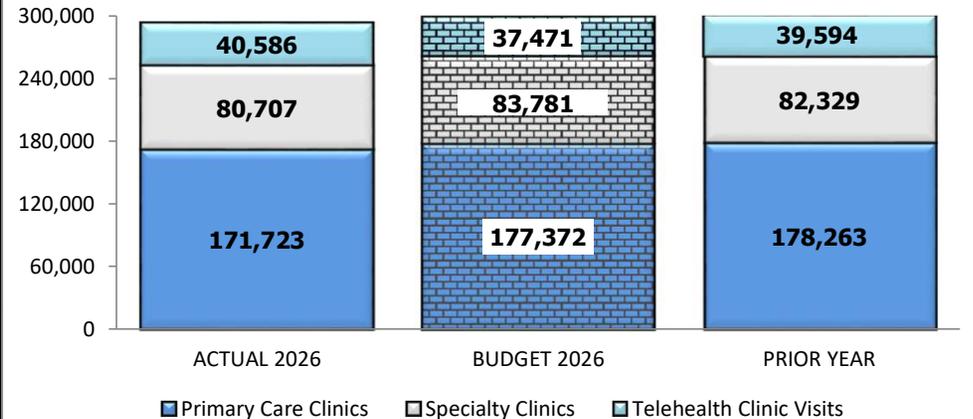
### Clinic Visits - Current Month



### Surgery Cases - YTD



### Clinic Visits - YTD



# Harris Health

## Statistical Highlights

January FY 2026

### Adjusted Patient Days - CM

43,562

### Adjusted Patient Days - YTD

176,314

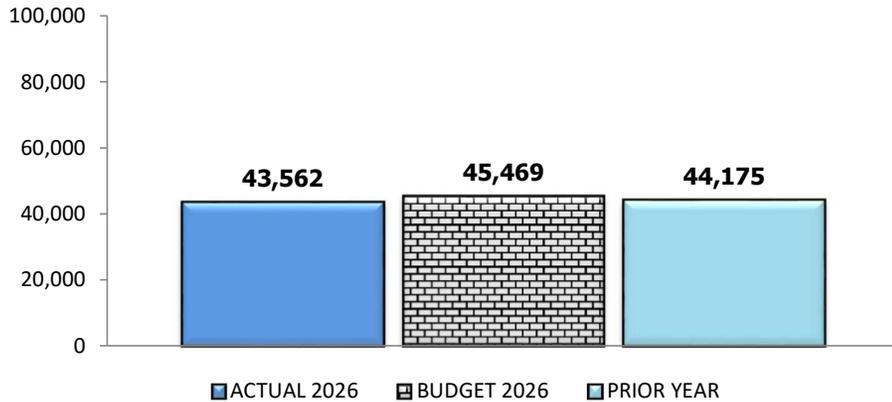
### Average Daily Census - CM

649.2

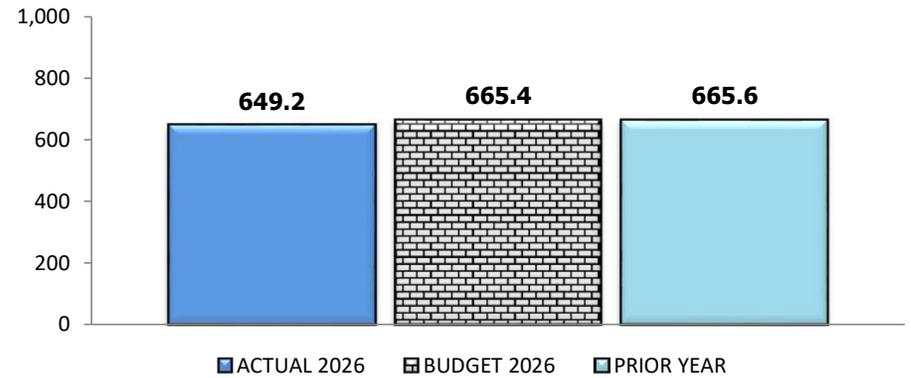
### Average Daily Census - YTD

640.2

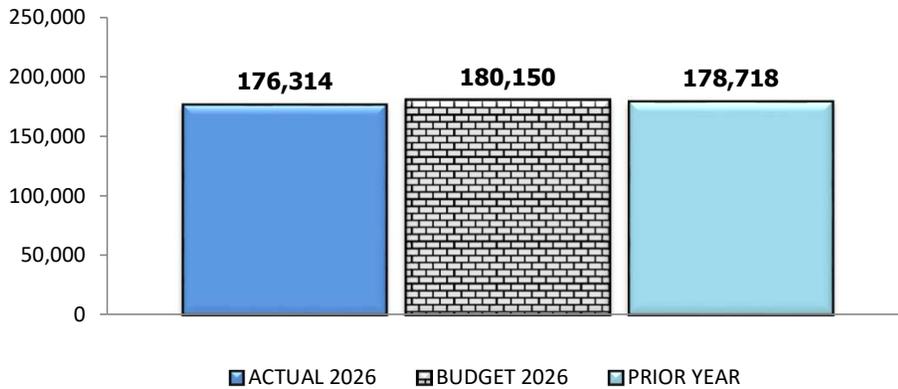
### Adjusted Patient Days - Current Month



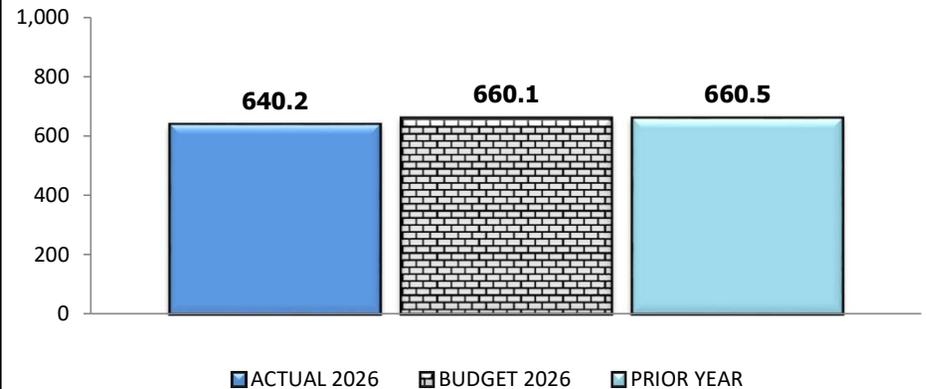
### Average Daily Census - Current Month



### Adjusted Patient Days - YTD



### Average Daily Census - YTD



# Harris Health

## Statistical Highlights

January FY 2026

### Inpatient ALOS - CM

6.89

### Inpatient ALOS - YTD

6.61

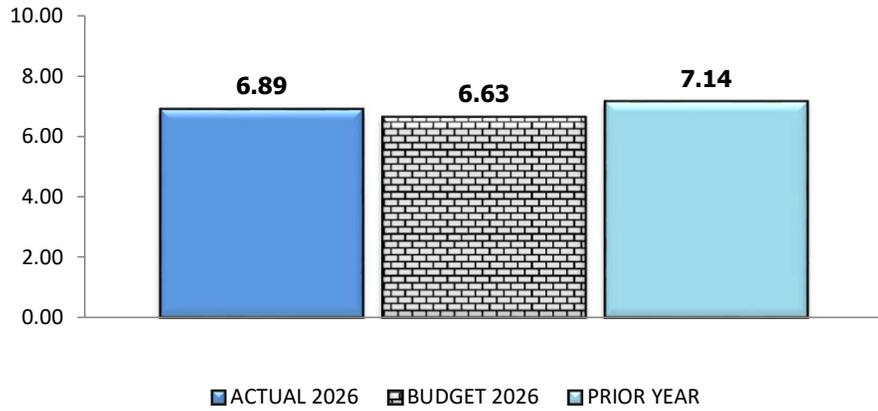
### Case Mix Index (CMI) - CM

Overall	Excl. Obstetrics
1.728	1.853

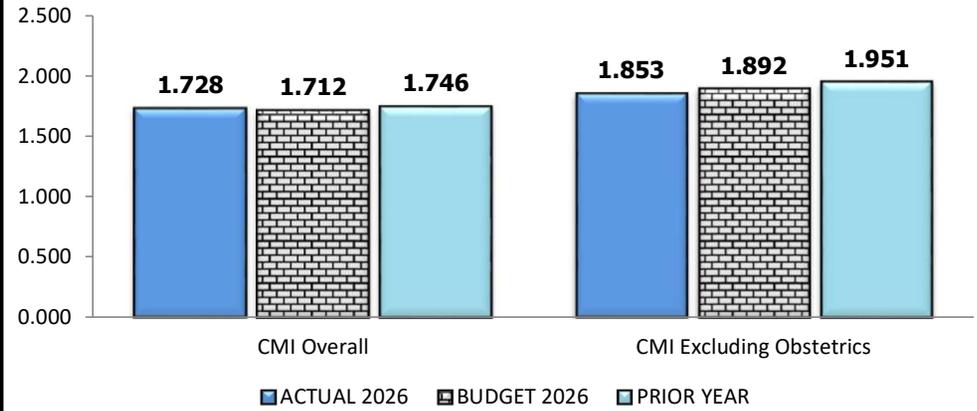
### Case Mix Index (CMI) - YTD

Overall	Excl. Obstetrics
1.679	1.833

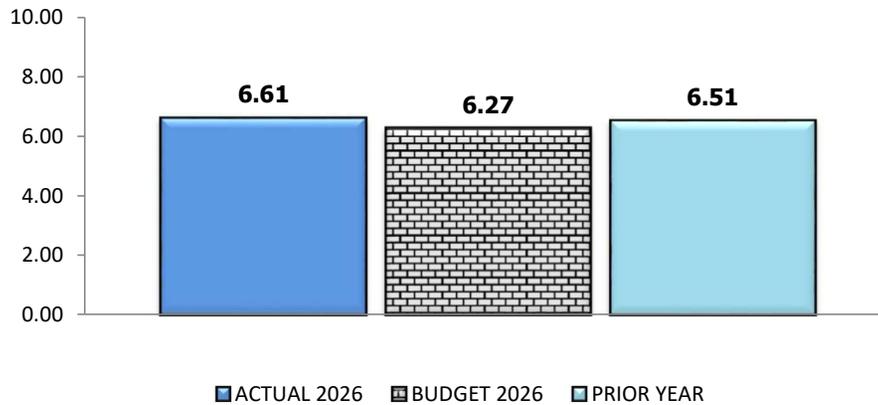
### Inpatient ALOS - Current Month



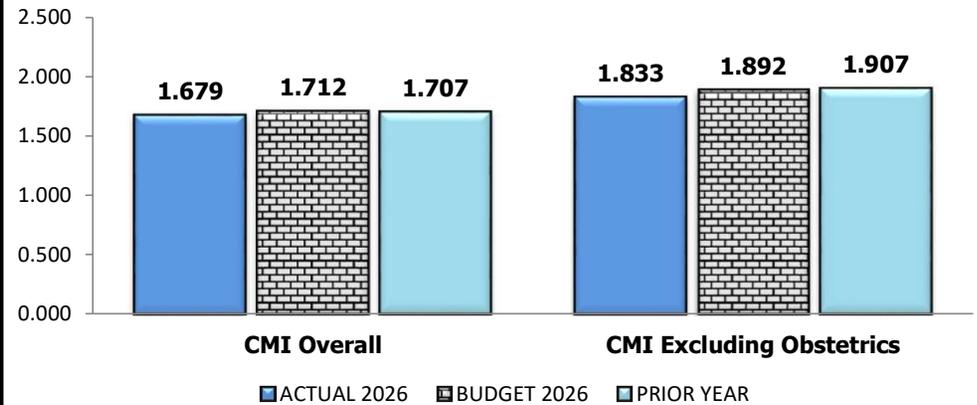
### Case Mix Index - Current Month



### Inpatient ALOS - YTD



### Case Mix Index - YTD



# Harris Health

## Statistical Highlights - Cases Occupying Beds

January FY 2026

### BT Cases Occupying Beds - CM

Actual	Budget	Prior Year
1,920	2,016	1,962

### BT Cases Occupying Beds - YTD

Actual	Budget	Prior Year
7,861	8,594	8,295

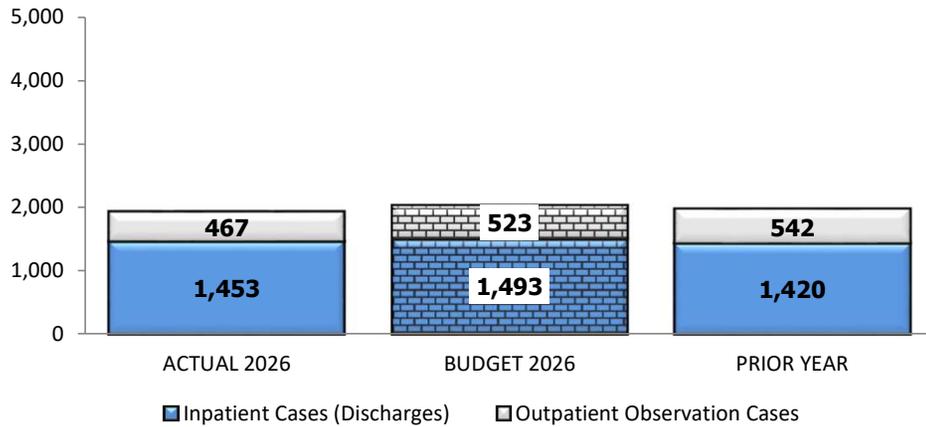
### LBJ Cases Occupying Beds - CM

Actual	Budget	Prior Year
1,444	1,431	1,383

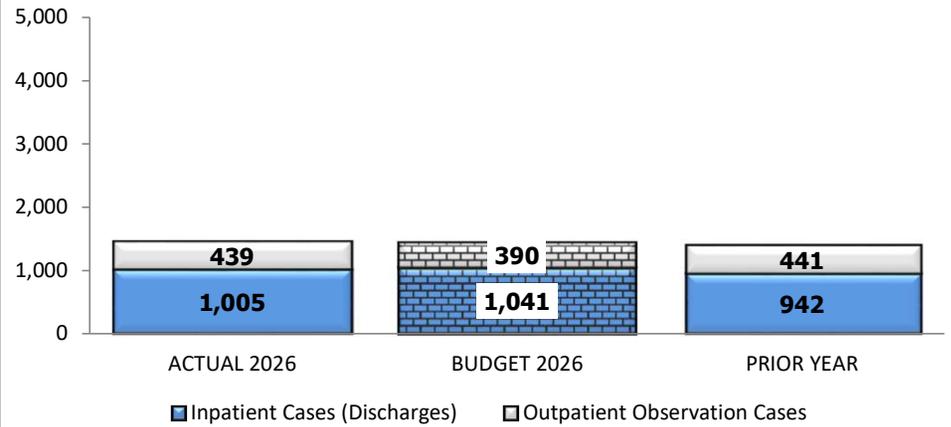
### LBJ Cases Occupying Beds - YTD

Actual	Budget	Prior Year
5,814	5,738	5,863

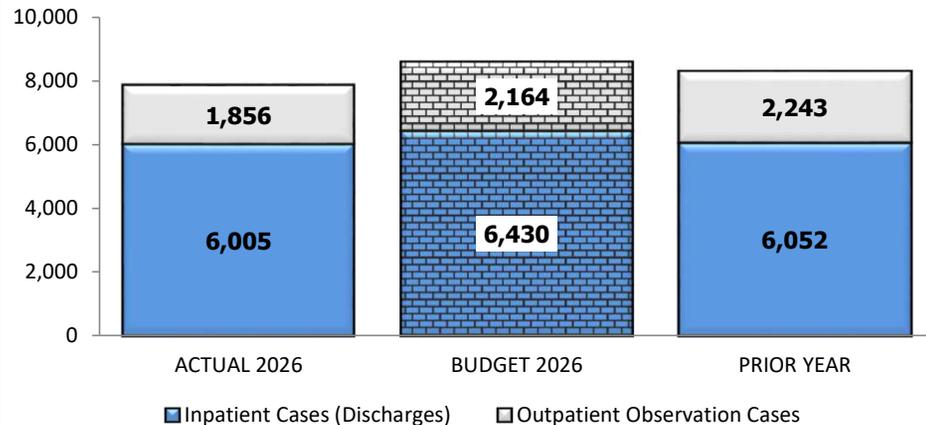
### Ben Taub Cases - Current Month



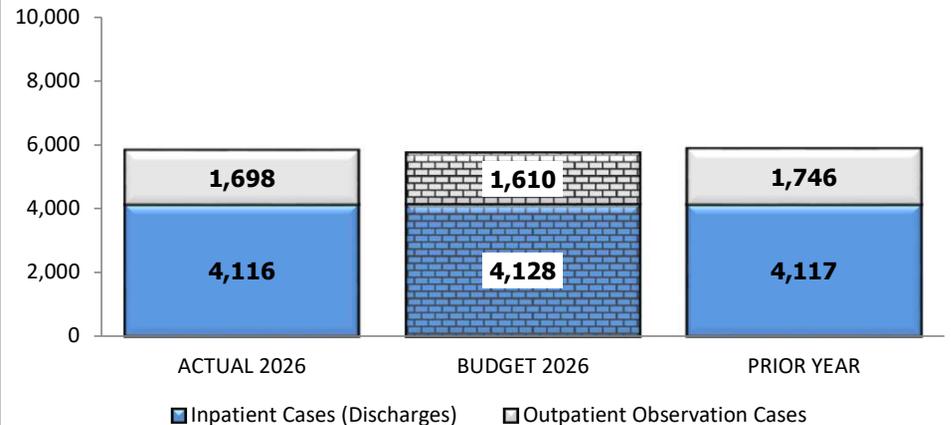
### Lyndon B. Johnson Cases - Current Month



### Ben Taub Cases - YTD



### Lyndon B. Johnson Cases - YTD



# Harris Health

## Statistical Highlights - Surgery Cases

January FY 2026

### BT Surgery Cases - CM

Actual	Budget	Prior Year
939	987	1,015

### BT Surgery Cases - YTD

Actual	Budget	Prior Year
4,048	3,975	4,125

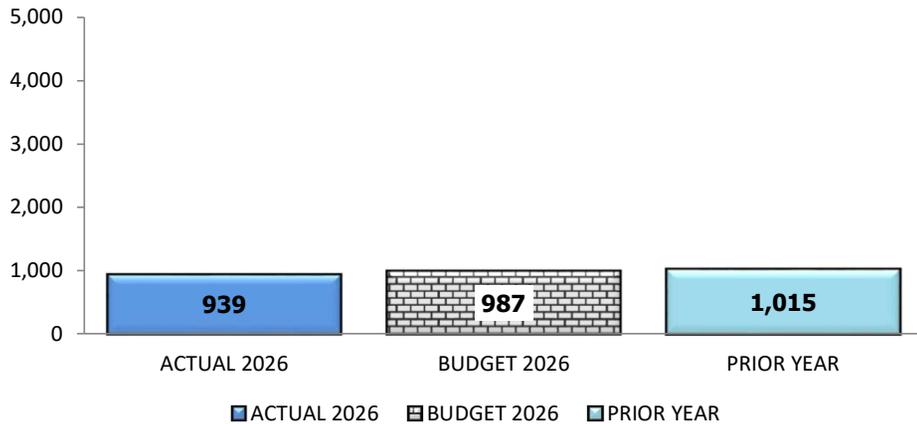
### LBJ Surgery Cases - CM

Actual	Budget	Prior Year
788	814	747

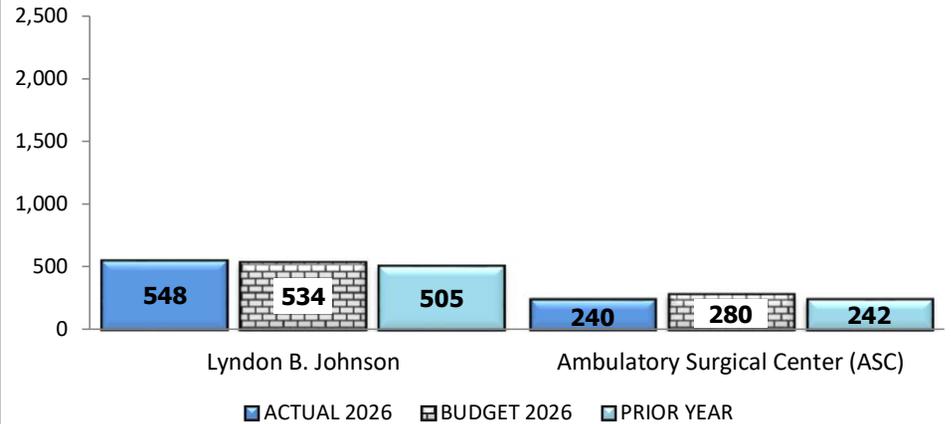
### LBJ Surgery Cases - YTD

Actual	Budget	Prior Year
3,326	3,426	3,333

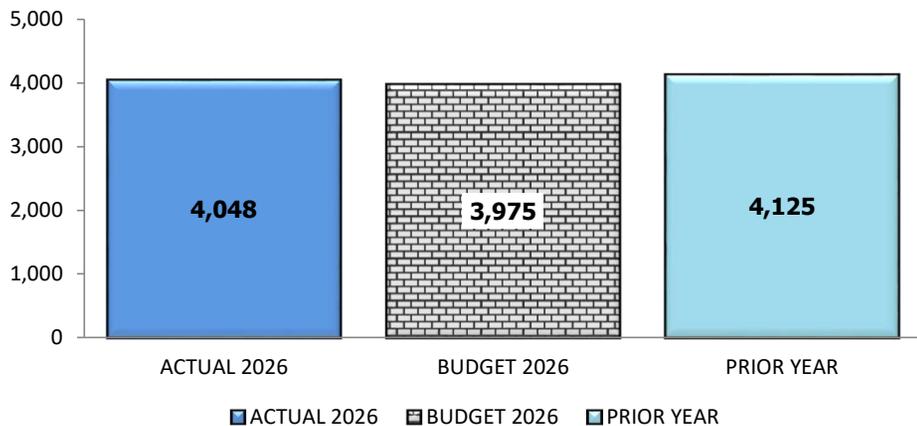
### Ben Taub OR Cases - Current Month



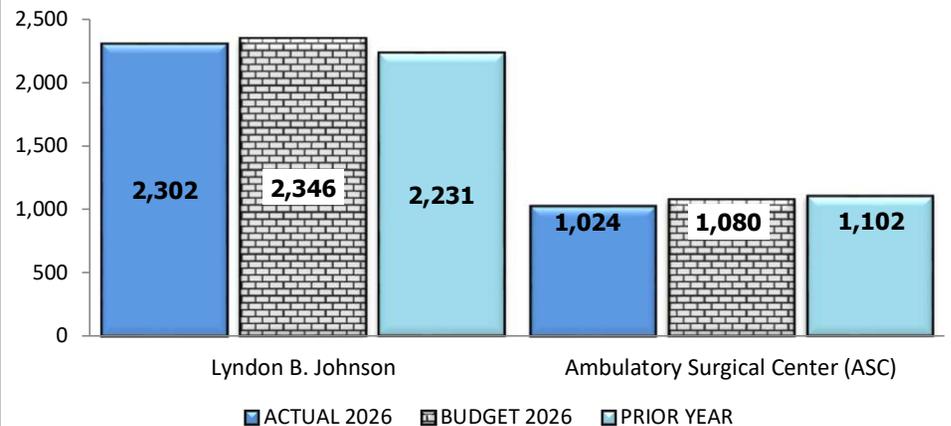
### Lyndon B. Johnson OR Cases - Current Month



### Ben Taub OR Cases - YTD



### Lyndon B. Johnson OR Cases - YTD



# Harris Health

## Statistical Highlights - Emergency Room Visits

January FY 2026

### BT Emergency Visits - CM

Actual	Budget	Prior Year
6,893	6,876	6,772

### BT Emergency Visits - YTD

Actual	Budget	Prior Year
26,412	27,830	27,411

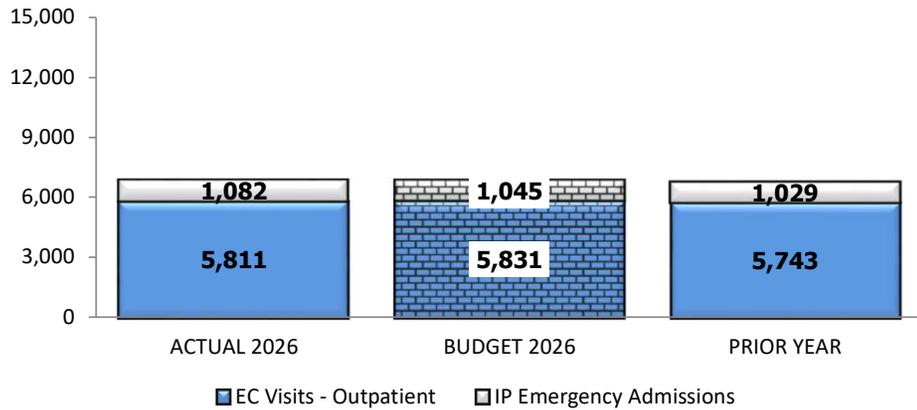
### LBJ Emergency Visits - CM

Actual	Budget	Prior Year
6,421	6,594	6,468

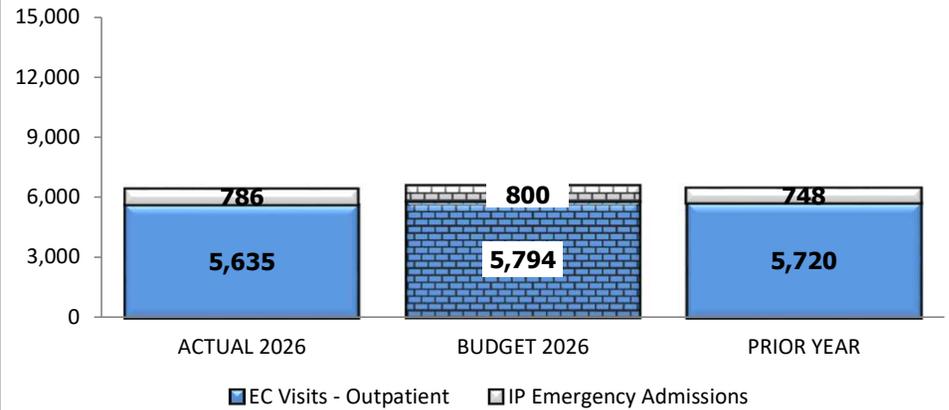
### LBJ Emergency Visits - YTD

Actual	Budget	Prior Year
25,770	26,721	26,608

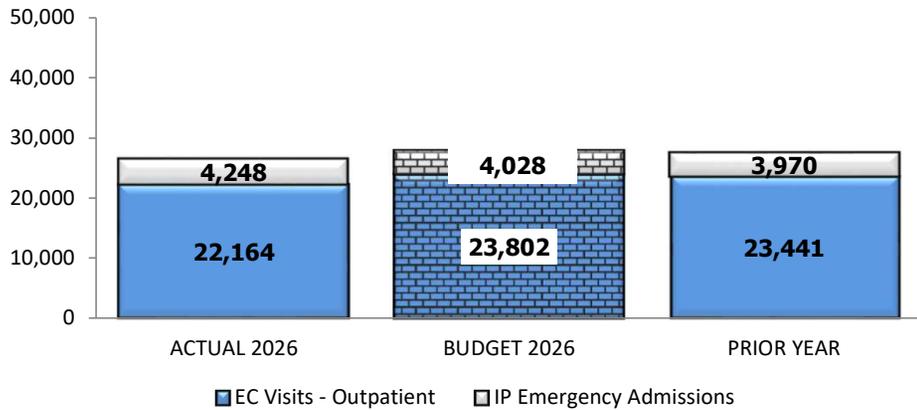
### Ben Taub EC Visits - Current Month



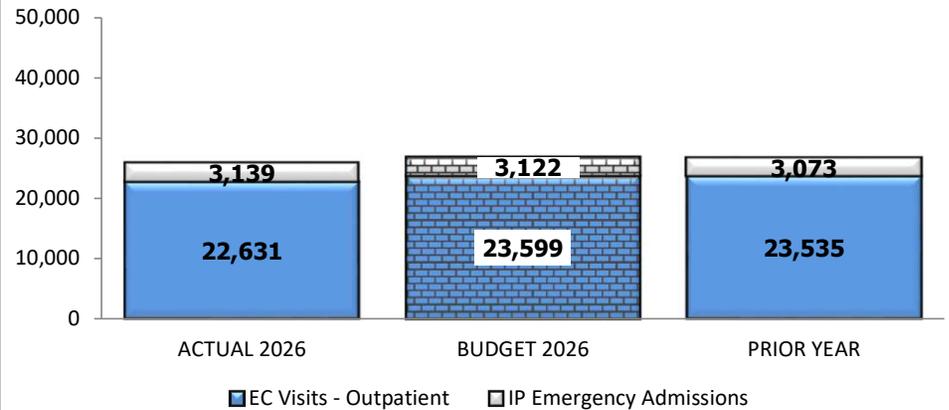
### Lyndon B. Johnson EC Visits - Current Month



### Ben Taub EC Visits - YTD



### Lyndon B. Johnson EC Visits - YTD



# Harris Health

## Statistical Highlights - Births

January FY 2026

### BT Births - CM

Actual	Budget	Prior Year
193	285	273

### BT Births - YTD

Actual	Budget	Prior Year
829	1,154	1,106

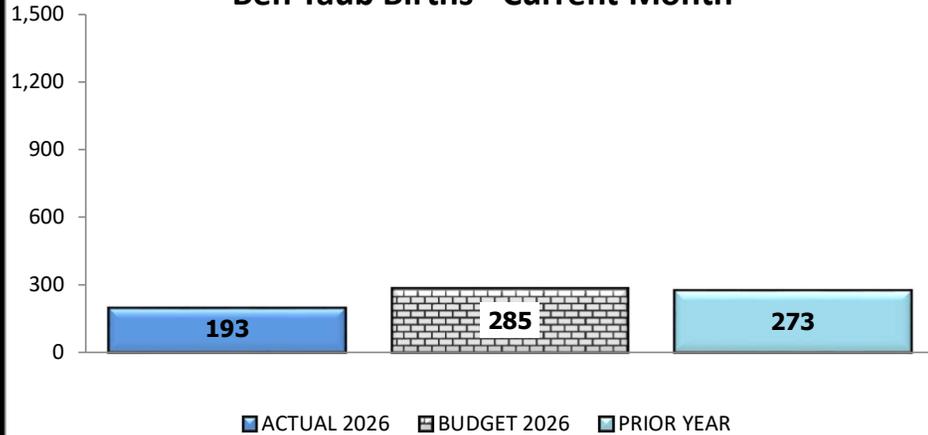
### LBJ Births - CM

Actual	Budget	Prior Year
144	211	209

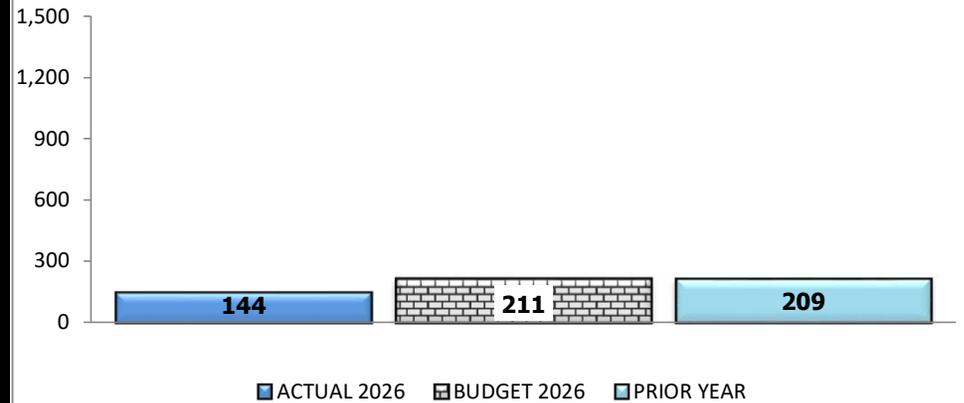
### LBJ Births - YTD

Actual	Budget	Prior Year
633	851	855

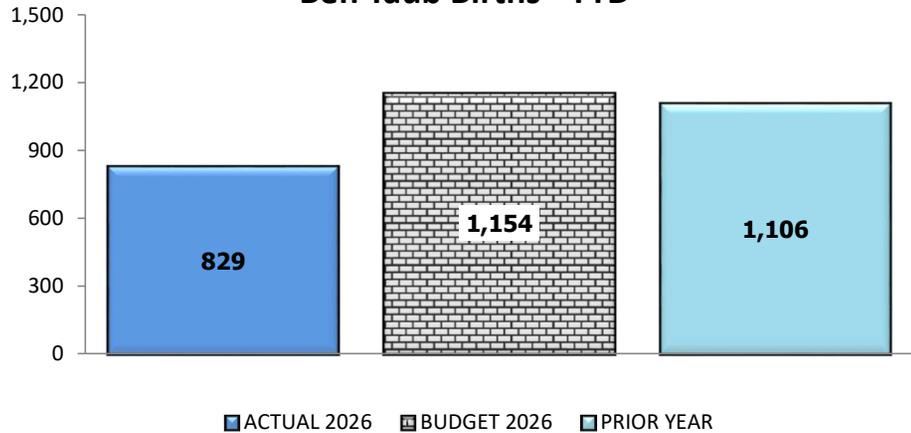
### Ben Taub Births - Current Month



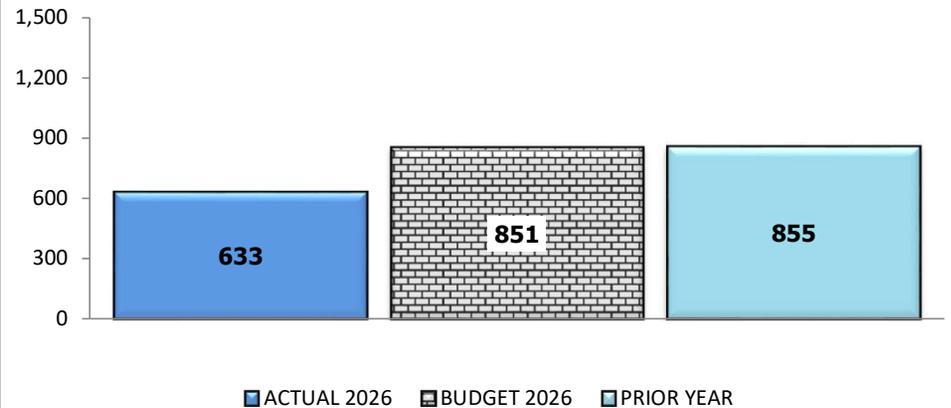
### Lyndon B. Johnson Births - Current Month



### Ben Taub Births - YTD



### Lyndon B. Johnson Births - YTD



# Harris Health

## Statistical Highlights - Adjusted Patient Days

January FY 2026

### BT Adjusted Patient Days - CM

21,753

### BT Adjusted Patient Days - YTD

86,551

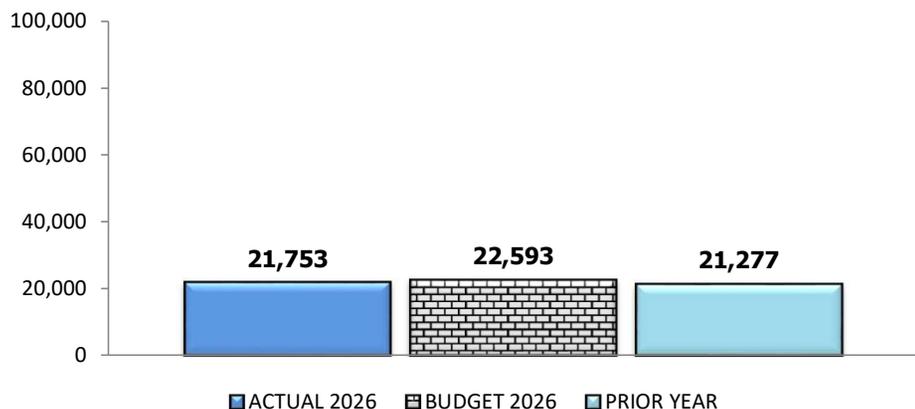
### LBJ Adjusted Patient Days - CM

13,475

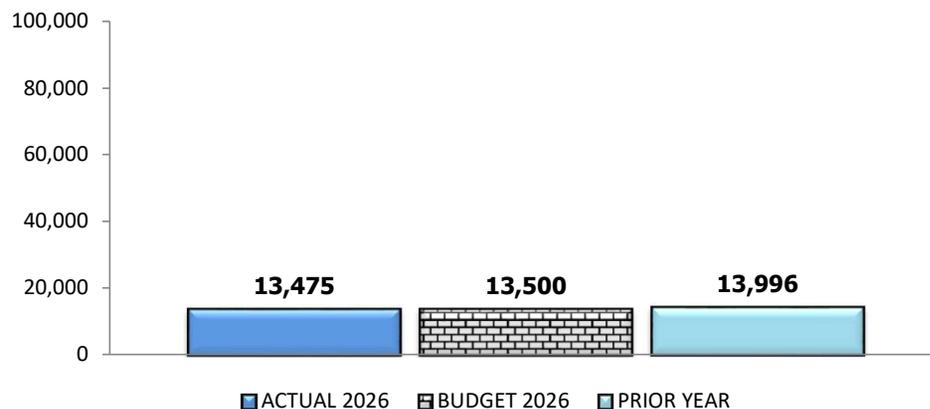
### LBJ Adjusted Patient Days - YTD

53,666

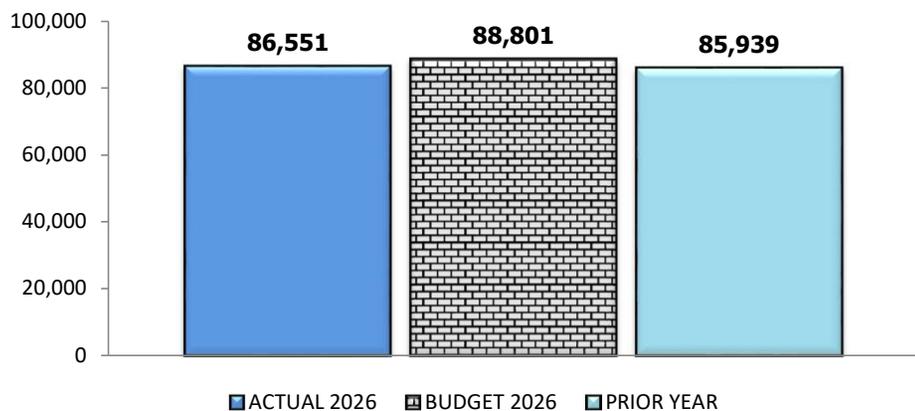
#### Ben Taub APD - Current Month



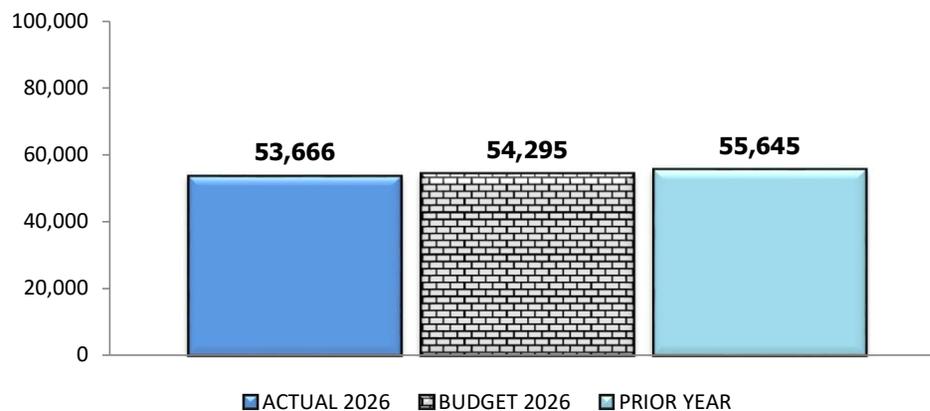
#### Lyndon B. Johnson APD - Current Month



#### Ben Taub APD - YTD



#### Lyndon B. Johnson APD - YTD



# Harris Health

## Statistical Highlights - Average Daily Census (ADC)

January FY 2026

### BT Average Daily Census - CM

422.0

### BT Average Daily Census - YTD

414.3

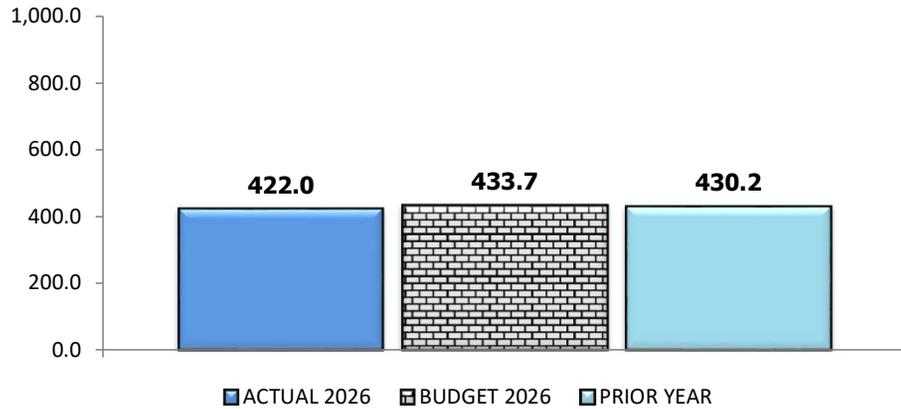
### LBJ Average Daily Census - CM

224.0

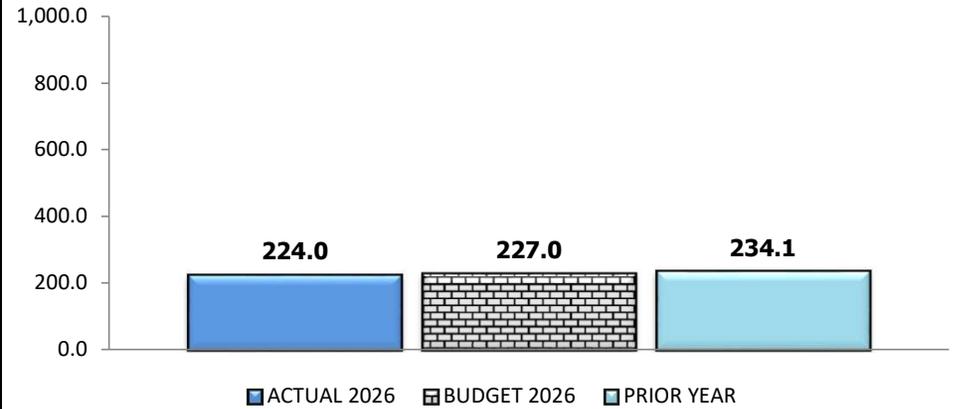
### LBJ Average Daily Census - YTD

224.0

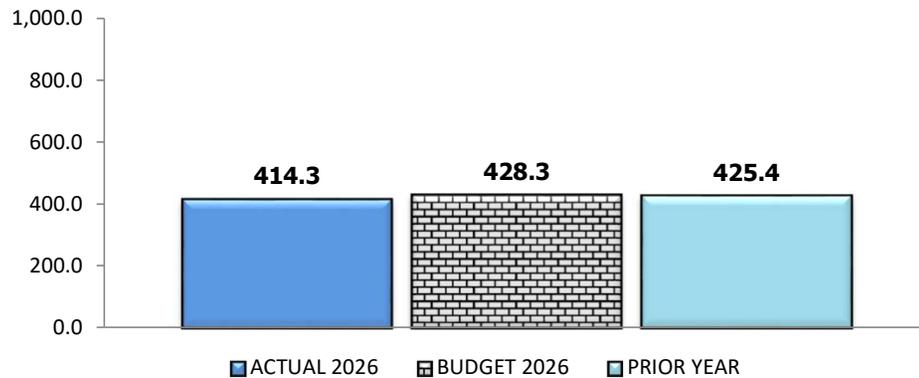
### Ben Taub ADC - Current Month



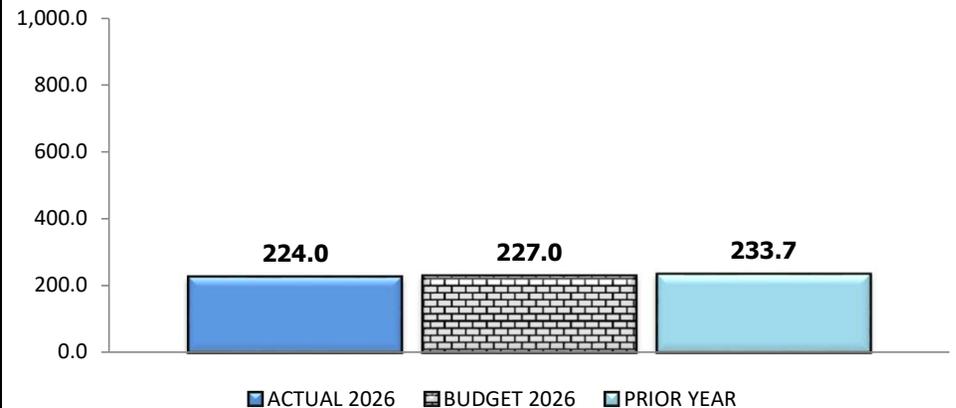
### Lyndon B. Johnson ADC - Current Month



### Ben Taub ADC - YTD



### Lyndon B. Johnson ADC - YTD



# Harris Health

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

January FY 2026

### BT Inpatient ALOS - CM

7.76

### BT Inpatient ALOS - YTD

7.39

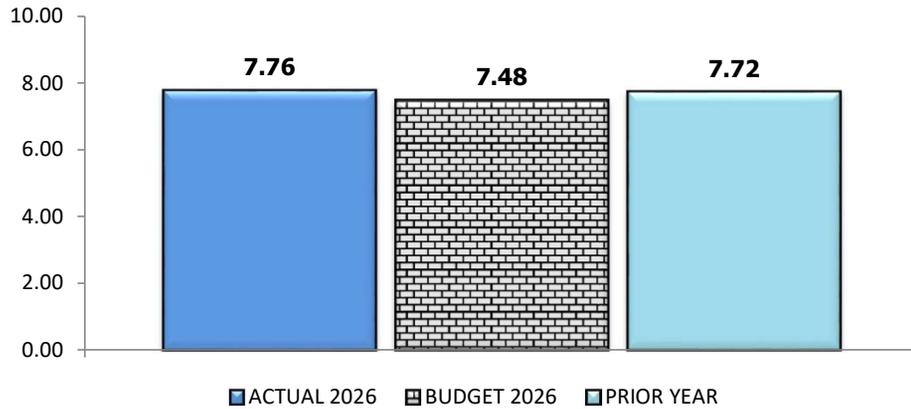
### LBJ Inpatient ALOS - CM

5.69

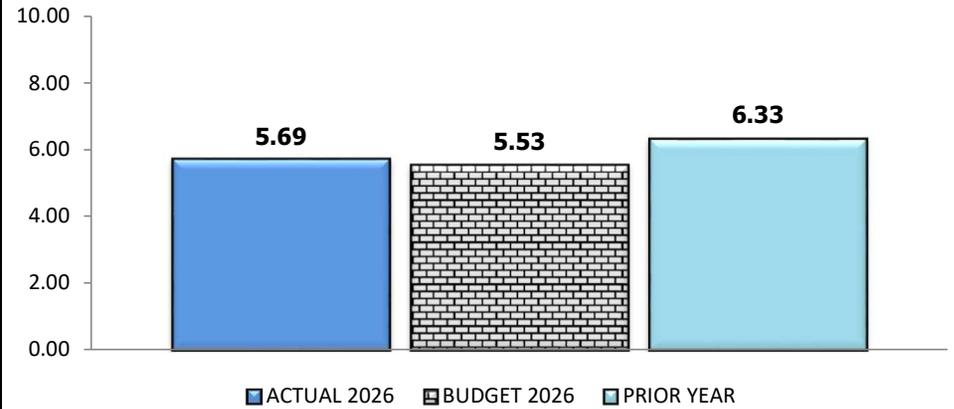
### LBJ Inpatient ALOS - YTD

5.52

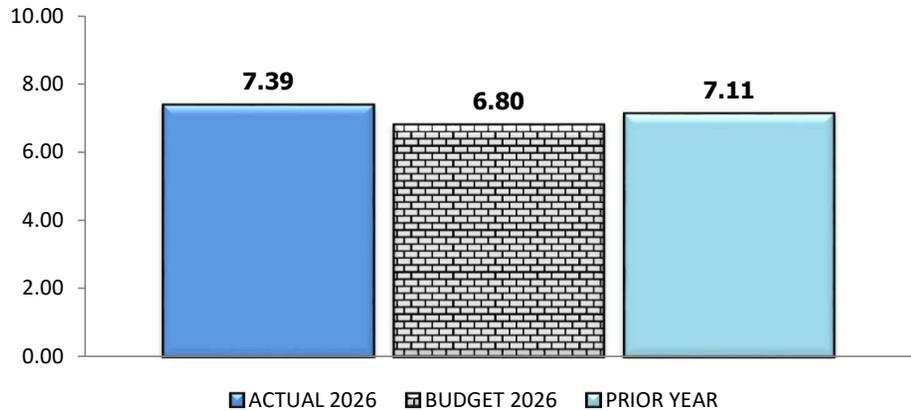
### Ben Taub ALOS - Current Month



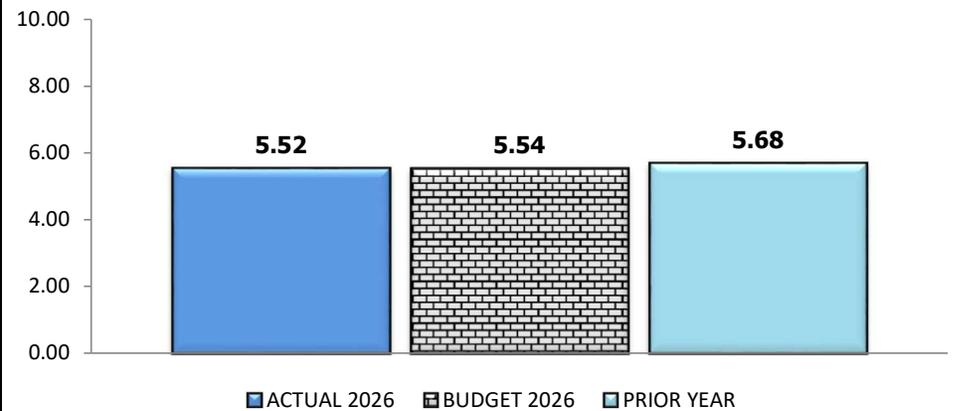
### Lyndon B. Johnson ALOS - Current Month



### Ben Taub ALOS - YTD



### Lyndon B. Johnson ALOS - YTD



# Harris Health

## Statistical Highlights - Case Mix Index (CMI)

January FY 2026

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

Overall	Excl. Obstetrics
1.844	1.978

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

Overall	Excl. Obstetrics
1.786	1.940

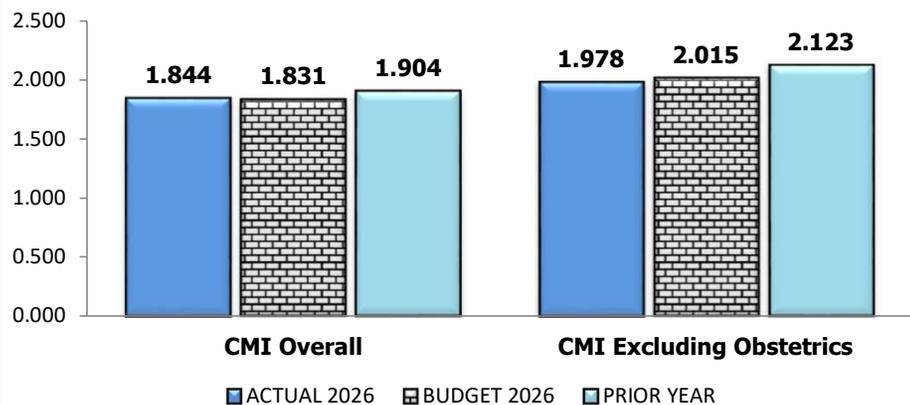
### LBJ Case Mix Index (CMI) - CM

Overall	Excl. Obstetrics
1.572	1.688

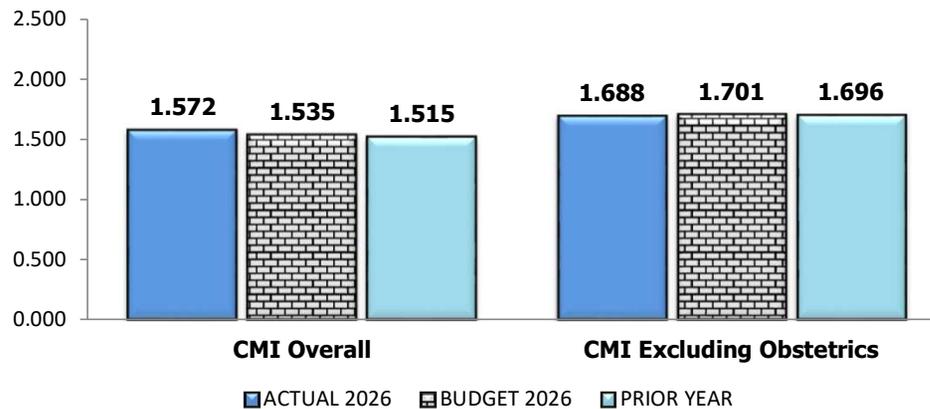
### LBJ Case Mix Index (CMI) - YTD

Overall	Excl. Obstetrics
1.529	1.683

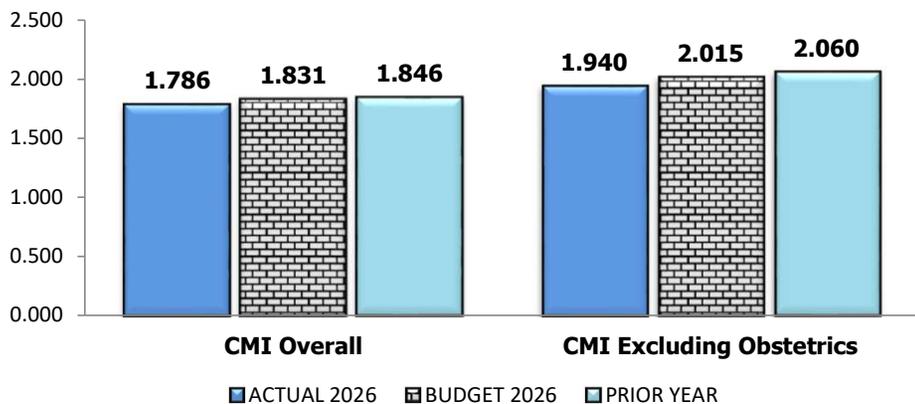
### Ben Taub CMI - Current Month



### Lyndon B. Johnson CMI - Current Month



### Ben Taub CMI - YTD



### Lyndon B. Johnson CMI - YTD

