



Financial Statements

As of Quarter Ended June 30, 2026
Subject to Audit



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Financial Highlights Review **HARRISHEALTH**

As of June 2026

Operating income for the quarter ended June 30, 2026 was \$90.2 million compared to budgeted income of \$11.3 million.

Total quarterly net revenue for June 30, 2026 of \$760.9 million was \$40.5 million or 5.6% more than budget. Net patient revenue was \$16.4 million more than budget and Medicaid Supplemental programs were \$14.6 million more than expected. Year-to-date, total quarterly net revenue was 2.6% over budget.

Total quarterly expenses of \$670.6 million were \$38.4 million or 5.4% less than budget. Total labor costs were \$22.9 million lower than anticipated while supplies and purchased services were \$18.7 million lower than anticipated. Favorable labor performance was driven in part by ongoing productivity and workforce management initiatives; a positive pension expense adjustment, required per the recently completed actuarial valuation, reduced benefit expense. Lower than expected patient volumes in certain service lines resulted in decreased utilization of planned labor and supply resources. These utilization reductions are currently estimated to continue through the balance of FY2026. Additional reductions in supply and pharmaceutical spend were driven by ongoing cost containment initiatives, including expanded enrollment in the Patient Medical Assistance Program (PMAP), formulary changes resulting in the use of lower-cost drug alternatives, and the standardization of supplies and implants. Further favorable variances resulted from timing differences associated with strategic projects, including delays in the onboarding of incremental FTEs and the procurement of supplies and outside services required to meet project demands. Lastly, lower enrollment and lower subsidies for the ACA marketplace are driven primarily by recent rule changes at the federal level.

For the quarter ended June 30, 2026, total patient days and average daily census were 0.1% above budget. Inpatient case mix index, a measure of patient acuity, was 0.2% lower than budget while length of stay was 1.2% higher than budget. Emergency room visits were 3.9% lower than planned for the quarter. Total clinic visits, including telehealth, were 5.6% higher compared to budget. Births were down 22.2%.

Total cash receipts for the quarter were \$678.0 million. The System has \$2,000.6 million in unrestricted cash, cash equivalents and investments, representing 292.4 days cash on hand. Increase in days cash on hand is due to reimbursement from the Series 2025 and 2026 bonds totaling \$852.4 million and \$193.0 million, respectively, as of June 30, 2026, for capital expenditures tied to the Strategic Capital Plan. The remainder of the \$840 million and \$830 million issuances 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 \$164.8 million in net accounts receivable, representing 69.4 days of outstanding patient accounts receivable at June 30, 2026. The June balance sheet reflects a combined net receivable position of \$222.6 million under the various Medicaid Supplemental programs. The current portion of ad valorem taxes receivable is \$17.4 million, which is offset by ad valorem tax collections as received. Accrued liabilities include \$309.0 million in deferred ad valorem tax revenues that are released as ad valorem tax revenue is recognized. As of June 30, 2026, \$1,212.5 million in ad valorem tax collections were received and \$919.8 million in current ad valorem tax revenue was recognized.

Income Statement

HARRISHEALTH

As of the Quarter Ended June 30, 2026 and 2025 (in \$ Millions)

	QUARTER-TO-DATE			YEAR-TO-DATE				
	CURRENT YEAR	CURRENT BUDGET	PERCENT VARIANCE	CURRENT YEAR	CURRENT BUDGET	PERCENT VARIANCE	PRIOR YEAR	PERCENT VARIANCE
REVENUE								
Net Patient Revenue	\$ 220.8	\$ 204.4	8.0%	\$ 648.3	\$ 620.8	4.4%	\$ 571.5	13.4%
Medicaid Supplemental Programs	178.5	163.9	8.9%	512.0	491.6	4.2%	522.6	-2.0%
Other Operating Revenue	13.1	12.9	1.8%	31.0	38.4	-19.5%	109.9	-71.8%
Total Operating Revenue	\$ 412.4	\$ 381.1	8.2%	\$ 1,191.3	\$ 1,150.9	3.5%	\$ 1,204.0	-1.1%
Net Ad Valorem Taxes	304.5	303.9	0.2%	919.8	911.7	0.9%	770.5	19.4%
Net Tobacco Settlement Revenue	23.0	15.2	51.6%	23.0	15.2	51.6%	19.0	21.2%
Capital Gifts & Grants	-	2.5	0.0%	-	7.5	-100.0%	4.0	-100.0%
Interest Income & Other	21.0	17.6	19.3%	59.0	52.8	11.7%	51.5	14.6%
Total Nonoperating Revenue	\$ 348.5	\$ 339.2	2.7%	\$ 1,001.8	\$ 987.2	1.5%	\$ 845.0	18.6%
Total Net Revenue	\$ 760.9	\$ 720.3	5.6%	\$ 2,193.1	\$ 2,138.1	2.6%	\$ 2,049.0	7.0%
EXPENSE								
Salaries and Wages	\$ 257.1	\$ 273.6	6.0%	\$ 757.3	\$ 815.8	7.2%	\$ 730.4	-3.7%
Employee Benefits	80.1	86.4	7.3%	237.2	259.1	8.5%	236.7	-0.2%
Total Labor Cost	\$ 337.1	\$ 360.0	6.4%	\$ 994.5	\$ 1,075.0	7.5%	\$ 967.2	-2.8%
Supply Expenses	82.0	87.4	6.2%	235.4	262.4	10.3%	241.8	2.7%
Physician Services	131.4	130.1	-1.0%	369.2	366.4	-0.8%	359.5	-2.7%
Purchased Services	73.3	86.6	15.3%	221.9	259.5	14.5%	227.7	2.5%
Depreciation & Interest	46.8	44.9	-4.1%	122.6	117.8	-4.1%	87.3	-40.4%
Total Operating Expense	\$ 670.6	\$ 709.1	5.4%	\$ 1,943.5	\$ 2,081.1	6.6%	\$ 1,883.5	-3.2%
Operating Income (Loss)	\$ 90.2	\$ 11.3		\$ 249.5	\$ 57.0		\$ 165.5	
Total Margin %	11.9%	1.6%		11.4%	2.7%		8.1%	

Balance Sheet

HARRISHEALTH

June 2026 and 2025 (in \$ Millions)

	CURRENT YEAR	PRIOR YEAR
<u>CURRENT ASSETS</u>		
Cash, Cash Equivalents and Short Term Investments	\$ 2,000.6	\$ 1,749.6
Net Patient Accounts Receivable	164.8	132.2
Net Ad Valorem Taxes, Current Portion	17.5	9.7
Other Current Assets	315.6	315.3
Total Current Assets	\$ 2,498.5	\$ 2,206.8
<u>CAPITAL ASSETS</u>		
Plant, Property, & Equipment, Net of Accumulated Depreciation	\$ 579.7	\$ 575.4
Construction in Progress	1,224.1	472.6
Right of Use Assets	32.6	34.4
Total Capital Assets	\$ 1,836.4	\$ 1,082.3
<u>ASSETS LIMITED AS TO USE & RESTRICTED ASSETS</u>		
Debt Service & Capital Asset Funds	\$ 671.9	\$ 597.4
LPPF Restricted Cash	3.1	7.7
Capital Gift Proceeds	56.5	59.0
Other - Restricted	35.5	1.1
Total Assets Limited As to Use & Restricted Assets	\$ 766.9	\$ 665.2
Other Assets	54.2	44.6
Deferred Outflows of Resources	137.0	170.7
Total Assets & Deferred Outflows of Resources	\$ 5,293.0	\$ 4,169.6
<u>CURRENT LIABILITIES</u>		
Accounts Payable and Accrued Liabilities	\$ 245.9	\$ 271.2
Employee Compensation & Related Liabilities	180.2	163.6
Deferred Revenue - Ad Valorem	309.0	264.0
Estimated Third-Party Payor Settlements	80.9	32.0
Current Portion Long-Term Debt and Capital Leases	23.7	36.6
Total Current Liabilities	\$ 839.7	\$ 767.3
Long-Term Debt	1,936.2	1,107.6
Net Pension & Post Employment Benefits Liability	569.1	658.4
Other Long-Term Liabilities	5.4	7.6
Deferred Inflows of Resources	127.7	110.4
Total Liabilities	\$ 3,478.0	\$ 2,651.1
Total Net Assets	\$ 1,815.0	\$ 1,518.5
Total Liabilities & Net Assets	\$ 5,293.0	\$ 4,169.6

Cash Flow Summary

HARRISHEALTH

As of the Quarter Ended June 30, 2026 and 2025 (in \$ Millions)

	QUARTER-TO-QUARTER		YEAR-TO-DATE	
	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR
<u>CASH RECEIPTS</u>				
Collections on Patient Accounts	\$ 264.1	\$ 206.1	\$ 717.1	\$ 630.1
Medicaid Supplemental Programs	119.7	76.3	320.8	327.5
Net Ad Valorem Taxes	20.9	20.0	1,212.5	1,027.9
Tobacco Settlement	23.0	19.0	23.0	19.0
Other Revenue	250.4	384.2	717.2	434.6
Total Cash Receipts	\$ 678.0	\$ 705.6	\$ 2,990.6	\$ 2,439.1
<u>CASH DISBURSEMENTS</u>				
Salaries, Wages and Benefits	\$ 357.2	\$ 336.6	\$ 1,087.4	\$ 996.7
Supplies	99.8	92.9	282.0	272.1
Physician Services	120.2	120.0	348.4	336.1
Purchased Services	80.6	72.1	238.5	227.6
Capital Expenditures	191.3	105.4	684.4	311.1
Debt and Interest Payments	0.7	0.7	40.9	20.1
Other Uses	(29.0)	(7.9)	(43.7)	(10.8)
Total Cash Disbursements	\$ 820.9	\$ 719.9	\$ 2,637.9	\$ 2,152.9
Net Change	\$ (142.9)	\$ (14.3)	\$ 352.8	\$ 286.2

Unrestricted cash, cash equivalents and investments - Beginning of year

\$ 1,647.8

Net Change

\$ 352.8

Unrestricted cash, cash equivalents and investments - End of period

\$ 2,000.6

Performance Ratios

HARRISHEALTH

As of the Quarter Ended June 30, 2026 and 2025 (in \$ Millions)

	QUARTER-TO-DATE		YEAR-TO-DATE		
	CURRENT YEAR	CURRENT BUDGET	CURRENT YEAR	CURRENT BUDGET	PRIOR YEAR
<u>OPERATING HEALTH INDICATORS</u>					
Operating Margin %	11.9%	1.6%	11.4%	2.7%	8.1%
Run Rate per Day (In\$ Millions)	\$ 7.1	\$ 7.5	\$ 6.8	\$ 7.4	\$ 6.6
Salary, Wages & Benefit per APD	\$ 2,611	\$ 2,686	\$ 2,532	\$ 2,668	\$ 2,417
Supply Cost per APD	\$ 635	\$ 652	\$ 599	\$ 651	\$ 604
Physician Services per APD	\$ 1,018	\$ 971	\$ 940	\$ 910	\$ 898
Total Expense per APD	\$ 5,193	\$ 5,291	\$ 4,948	\$ 5,166	\$ 4,706
Overtime as a % of Total Salaries	2.8%	2.6%	2.9%	2.6%	3.4%
Contract as a % of Total Salaries	3.7%	2.8%	3.2%	2.8%	3.2%
Full-time Equivalent Employees	10,428	10,725	10,389	10,729	10,434
<u>FINANCIAL HEALTH INDICATORS</u>					
Quick Ratio			2.9		2.8
Unrestricted Cash (In \$ Millions)			\$ 2,000.6	\$ 1,902.3	\$ 1,749.6
Days Cash on Hand			292.4	258.5	263.2
Days Revenue in Accounts Receivable			69.4	65.0	63.1
Days in Accounts Payable			48.8		55.6
Capital Expenditures/Depreciation & Amortization			857.0%		435.2%
Average Age of Plant(years)			9.5		10.1

Harris Health Key Indicators



Statistical Highlights

HARRISHEALTH

As of the Quarter Ended June 30, 2026 and 2025

	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	129,141	134,020	-3.6%	392,824	402,852	-2.5%	400,202	-1.8%
Outpatient % of Adjusted Volume	59.9%	62.8%	-4.5%	61.0%	62.8%	-2.9%	63.2%	-3.5%
Primary Care Clinic Visits	132,320	129,507	2.2%	395,284	404,185	-2.2%	406,387	-2.7%
Specialty Clinic Visits	64,404	57,793	11.4%	187,898	184,181	2.0%	187,821	0.0%
Telehealth Clinic Visits	32,177	29,526	9.0%	93,517	87,733	6.6%	92,076	1.6%
Total Clinic Visits	228,901	216,826	5.6%	676,699	676,099	0.1%	686,284	-1.4%
Emergency Room Visits - Outpatient	34,913	37,244	-6.3%	101,973	108,906	-6.4%	105,834	-3.6%
Emergency Room Visits - Admitted	5,796	5,121	13.2%	16,923	15,899	6.4%	15,572	8.7%
Total Emergency Room Visits	40,709	42,365	-3.9%	118,896	124,805	-4.7%	121,406	-2.1%
Surgery Cases - Outpatient	3,173	2,992	6.0%	9,216	8,627	6.8%	9,320	-1.1%
Surgery Cases - Inpatient	2,616	2,763	-5.3%	7,643	8,135	-6.0%	7,972	-4.1%
Total Surgery Cases	5,789	5,755	0.6%	16,859	16,762	0.6%	17,292	-2.5%
Total Outpatient Visits	399,987	425,044	-5.9%	1,161,813	1,301,889	-10.8%	1,185,523	-2.0%
Inpatient Cases (Discharges)	7,786	7,594	2.5%	23,042	23,345	-1.3%	22,245	3.6%
Outpatient Observation Cases	2,674	3,069	-12.9%	7,962	8,861	-10.1%	9,527	-16.4%
Total Cases Occupying Patient Beds	10,460	10,663	-1.9%	31,004	32,206	-3.7%	31,772	-2.4%
Births	963	1,237	-22.2%	3,097	4,063	-23.8%	3,900	-20.6%
Inpatient Days	51,735	49,884	3.7%	153,109	149,714	2.3%	147,118	4.1%
Outpatient Observation Days	8,624	10,409	-17.1%	25,914	31,293	-17.2%	33,434	-22.5%
Total Patient Days	60,359	60,293	0.1%	179,023	181,007	-1.1%	180,552	-0.8%
Average Daily Census	663.3	662.6	0.1%	655.8	663.0	-1.1%	661.4	-0.8%
Average Operating Beds	701	704	-0.5%	702	704	-0.3%	701	0.1%
Bed Occupancy %	94.7%	94.1%	0.6%	93.5%	94.2%	-0.8%	94.4%	-1.0%
Inpatient Average Length of Stay	6.64	6.57	1.2%	6.64	6.41	3.6%	6.61	0.5%
Inpatient Case Mix Index (CMI)	1.709	1.712	-0.2%	1.692	1.712	-1.2%	1.733	-2.4%
<u>Payor Mix (% of Charges)</u>								
Charity & Self Pay	48.2%	45.5%	5.8%	47.1%	45.5%	3.4%	45.0%	4.5%
Medicaid & Medicaid Managed	18.9%	18.8%	0.8%	19.4%	18.8%	3.4%	18.6%	4.7%
Medicare & Medicare Managed	11.6%	10.6%	8.8%	11.3%	10.6%	6.0%	10.8%	4.4%
Commercial & Other	21.3%	25.1%	-15.0%	22.2%	25.1%	-11.4%	25.6%	-13.2%
Total Unduplicated Patients - Rolling 12				236,748			243,581	-2.8%
Total New Patient - Rolling 12				81,172			87,264	-7.0%

Harris Health

Statistical Highlights

As of the Quarter Ended June 30, 2026

Cases Occupying Beds - Q3

Actual	Budget	Prior Year
10,460	10,663	10,641

Cases Occupying Beds - YTD

Actual	Budget	Prior Year
31,004	32,206	31,772

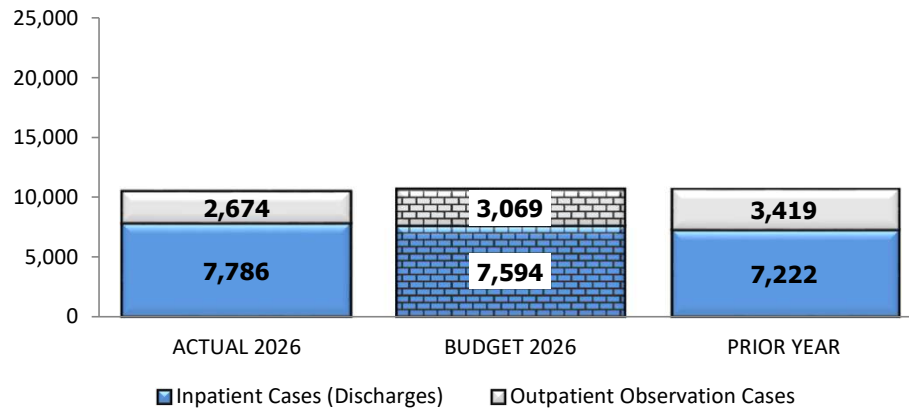
Emergency Visits - Q3

Actual	Budget	Prior Year
40,709	42,365	40,857

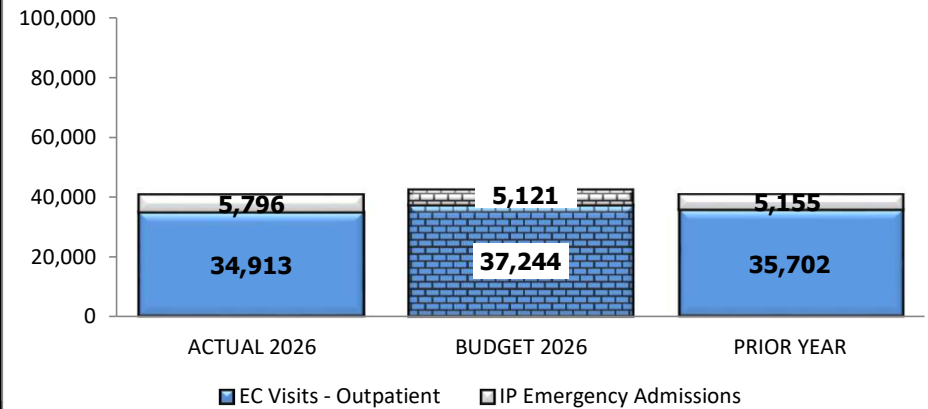
Emergency Visits - YTD

Actual	Budget	Prior Year
118,896	124,805	121,406

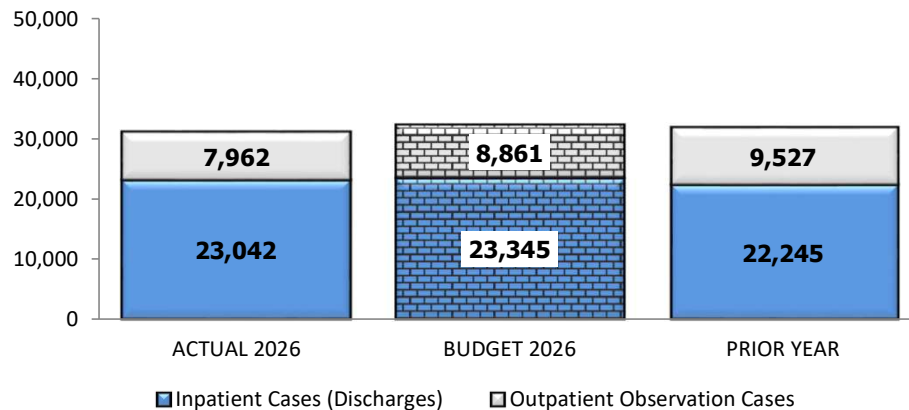
Cases Occupying Beds - Quarter End



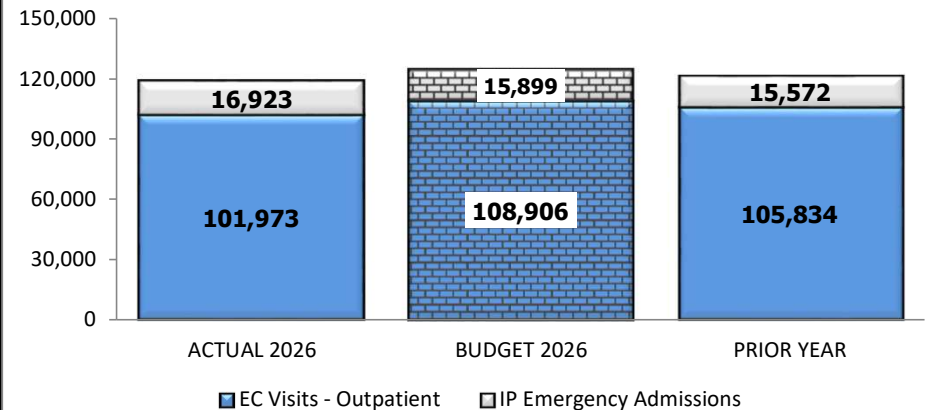
Emergency Visits - Quarter End



Cases Occupying Beds - YTD



Emergency Visits - YTD



Harris Health

Statistical Highlights

As of the Quarter Ended June 30, 2026

Surgery Cases - Q3

Actual	Budget	Prior Year
5,789	5,755	6,047

Surgery Cases - YTD

Actual	Budget	Prior Year
16,859	16,762	17,292

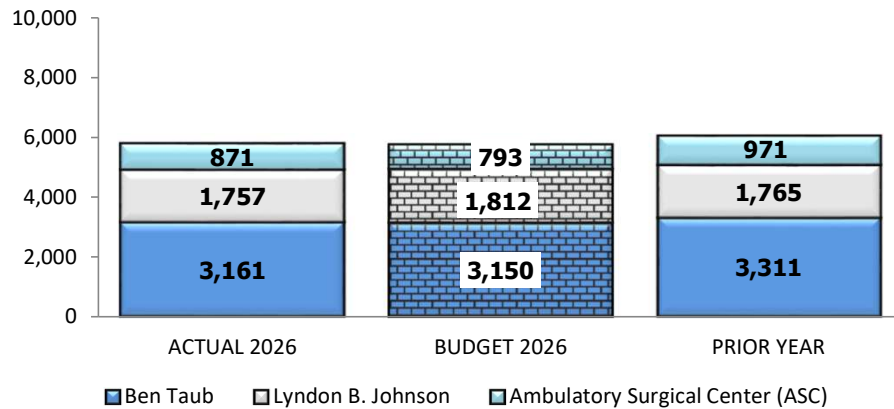
Clinic Visits - Q3

Actual	Budget	Prior Year
228,901	216,826	231,331

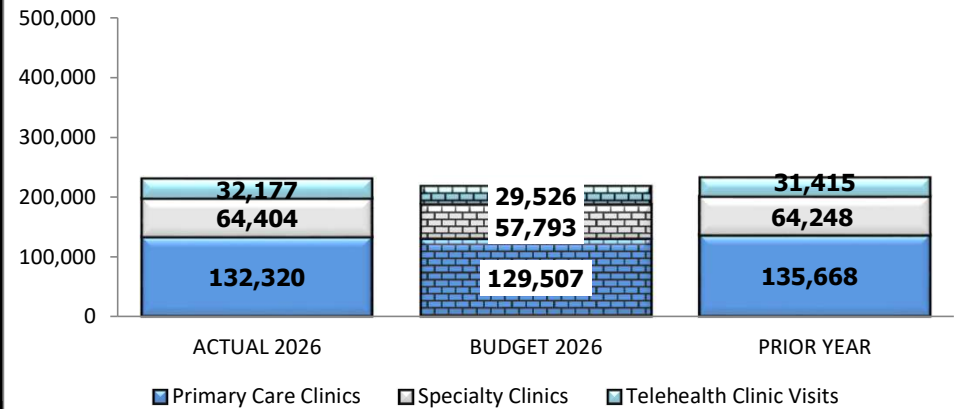
Clinic Visits - YTD

Actual	Budget	Prior Year
676,699	676,099	686,284

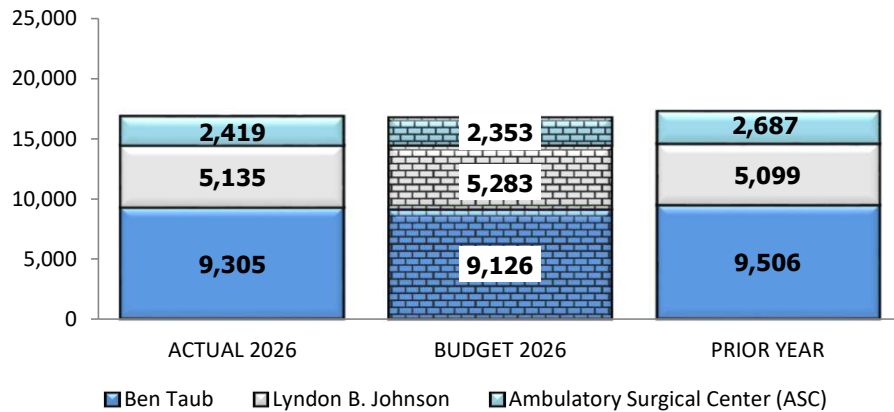
Surgery Cases - Quarter End



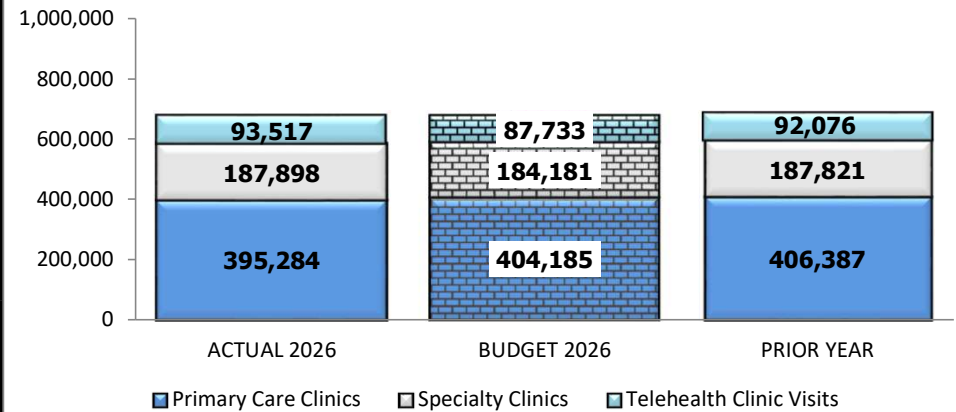
Clinic Visits - Quarter End



Surgery Cases - YTD



Clinic Visits - YTD



Harris Health

Statistical Highlights

As of the Quarter Ended June 30, 2026

Adjusted Patient Days - Q3

129,141

Adjusted Patient Days - YTD

392,824

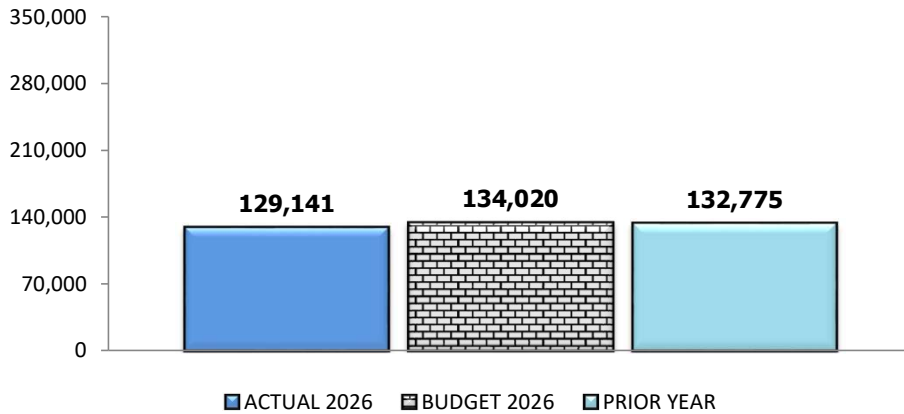
Average Daily Census - Q3

663.3

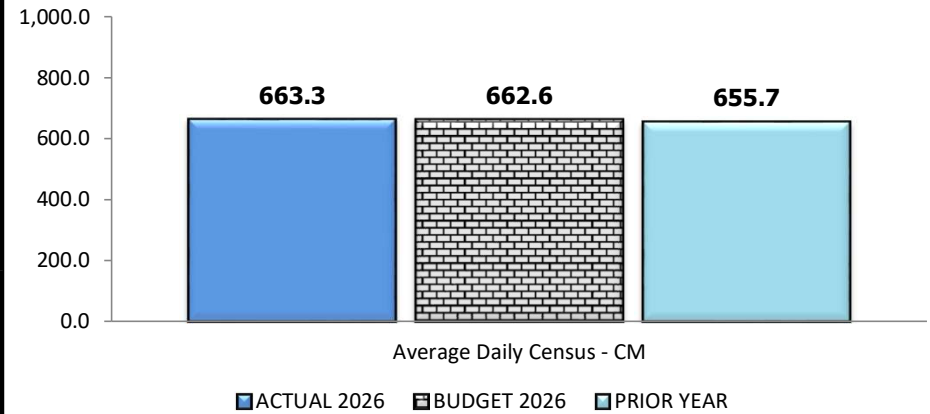
Average Daily Census - YTD

655.8

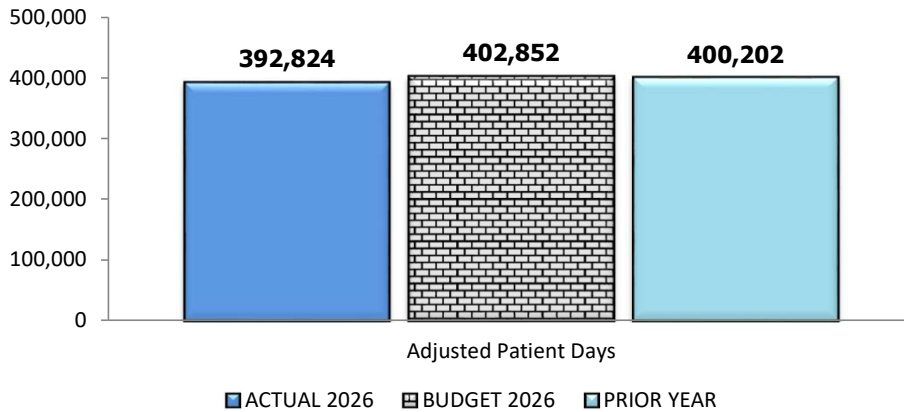
Adjusted Patient Days - Quarter End



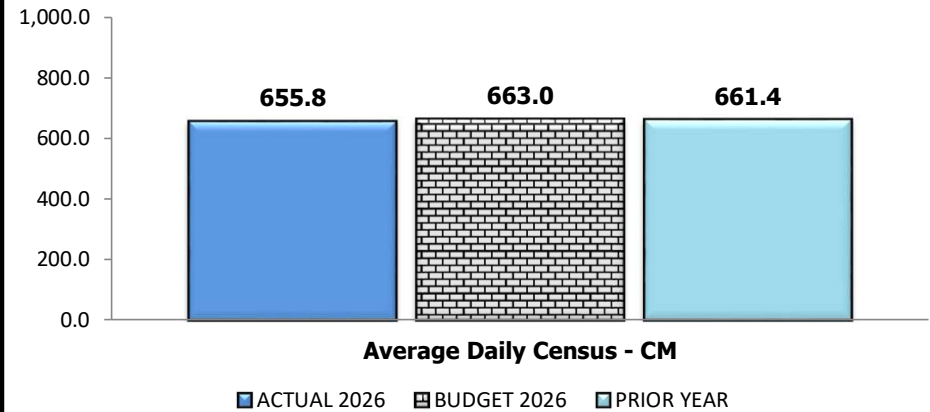
Average Daily Census - Quarter End



Adjusted Patient Days - YTD



Average Daily Census - YTD



Harris Health

Statistical Highlights

As of the Quarter Ended June 30, 2026

Inpatient ALOS - Q3

6.64

Inpatient ALOS - YTD

6.64

Case Mix Index - Q3

Overall

1.709

Excl. Obstetrics

1.823

Case Mix Index (CMI) - YTD

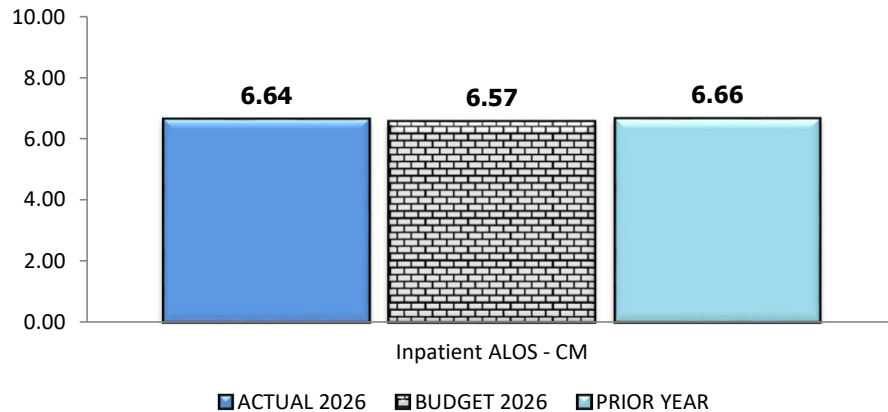
Overall

1.692

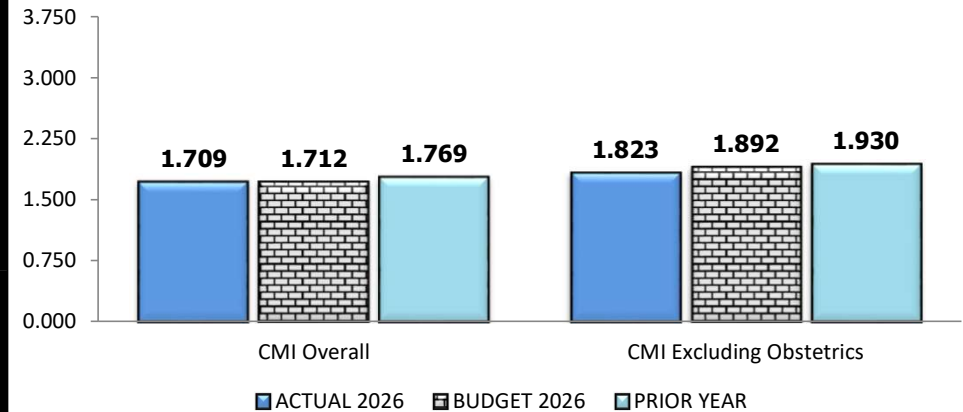
Excl. Obstetrics

1.823

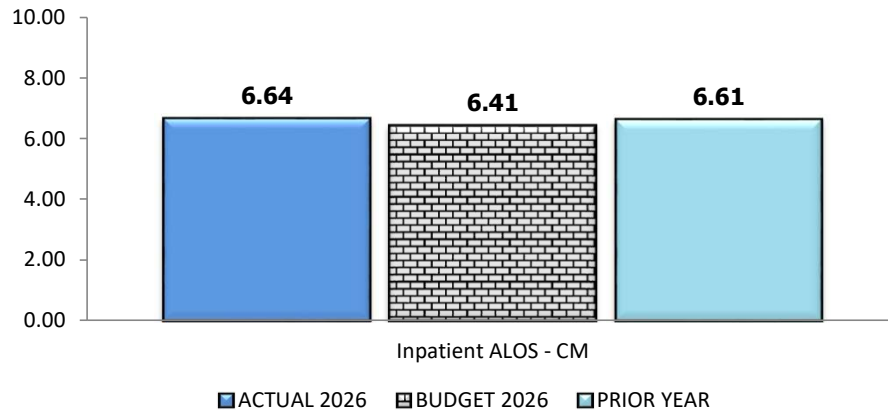
Inpatient ALOS - Quarter End



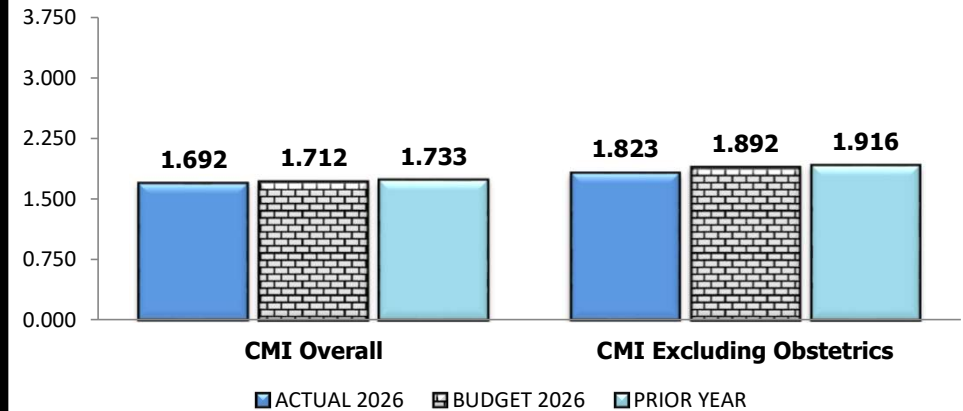
Case Mix Index - Quarter End



Inpatient ALOS - YTD



Case Mix Index - YTD



Harris Health

Statistical Highlights - Cases Occupying Beds

As of the Quarter Ended June 30, 2026

BT Cases Occupying Beds - Q3

Actual	Budget	Prior Year
5,818	6,179	6,006

BT Cases Occupying Beds - YTD

Actual	Budget	Prior Year
17,568	18,892	18,302

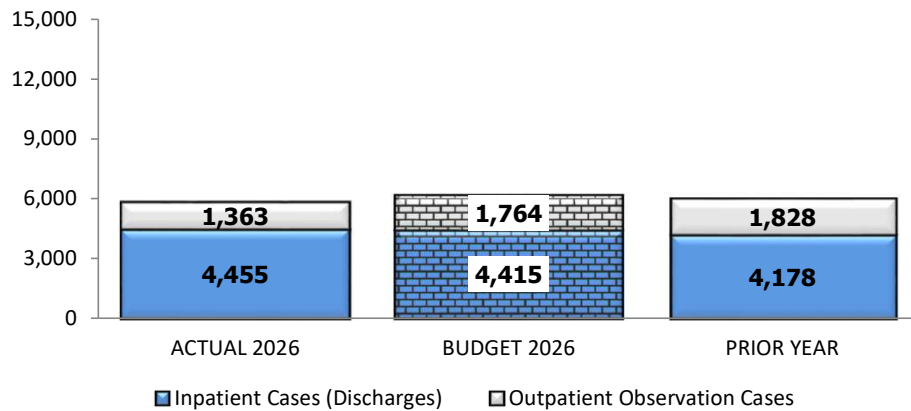
LBJ Cases Occupying Beds - Q3

Actual	Budget	Prior Year
4,539	4,365	4,568

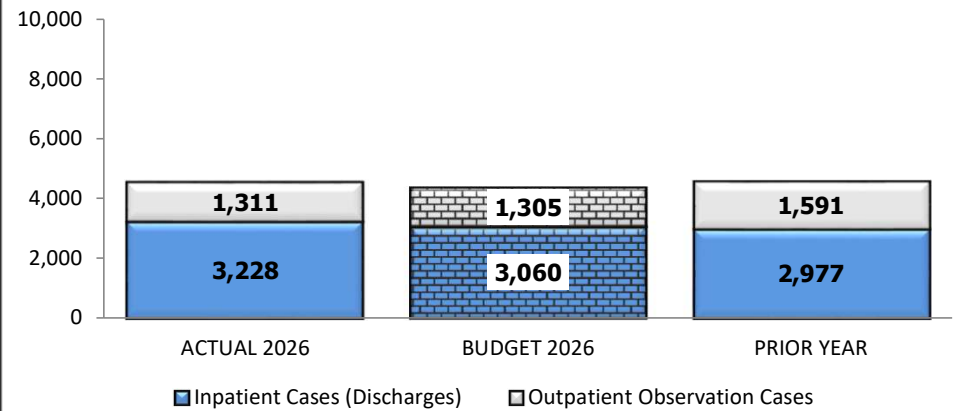
LBJ Cases Occupying Beds - YTD

Actual	Budget	Prior Year
13,212	12,955	13,314

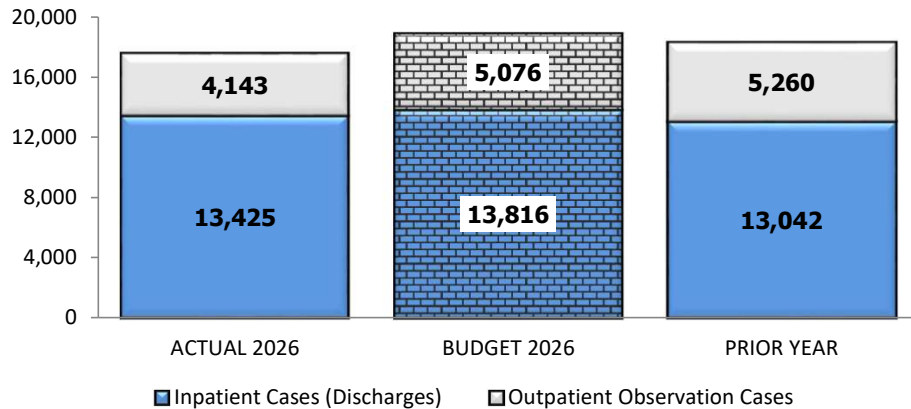
Ben Taub Cases - Quarter End



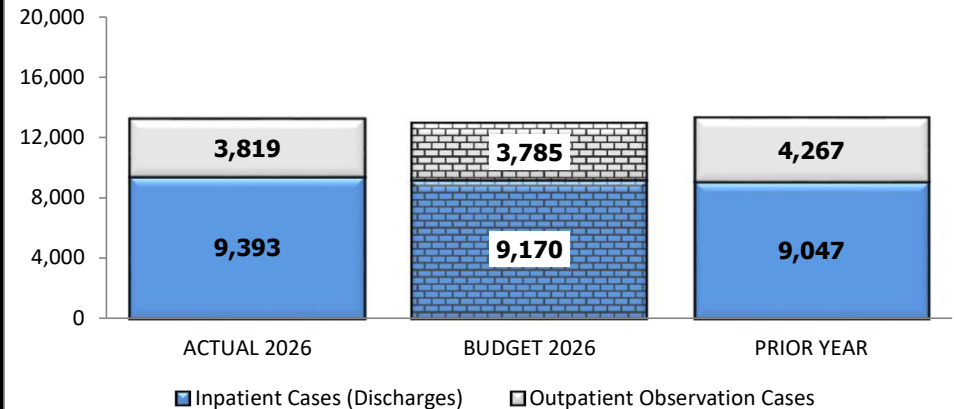
Lyndon B. Johnson Cases - Quarter End



Ben Taub Cases - YTD



Lyndon B. Johnson Cases - YTD



Harris Health

Statistical Highlights - Surgery Cases

As of the Quarter Ended June 30, 2026

BT Surgery Cases - Q3

Actual	Budget	Prior Year
3,161	3,150	3,311

BT Surgery Cases - YTD

Actual	Budget	Prior Year
9,305	9,126	9,506

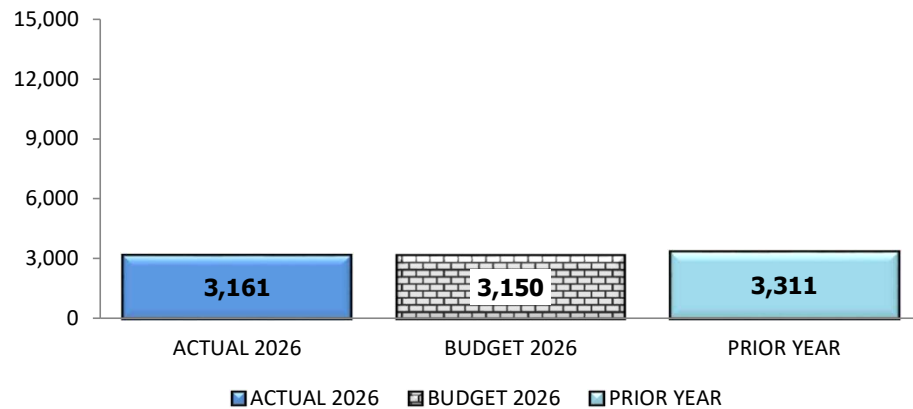
LBJ Surgery Cases - Q3

Actual	Budget	Prior Year
2,628	2,605	2,736

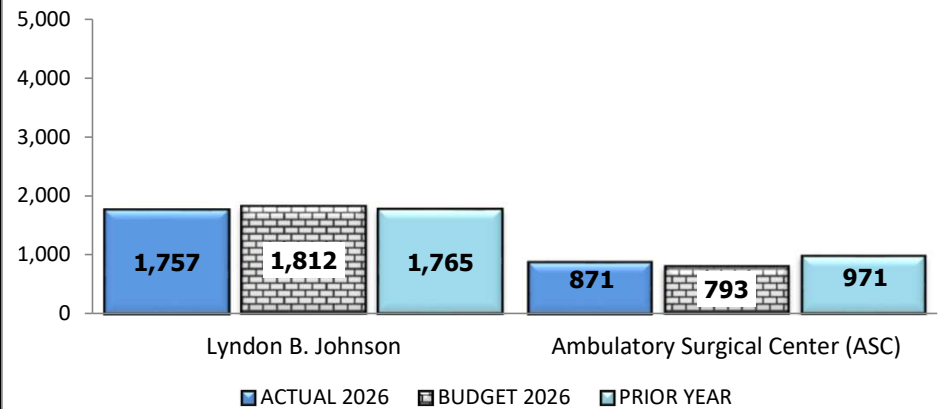
LBJ Surgery Cases - YTD

Actual	Budget	Prior Year
7,554	7,636	7,786

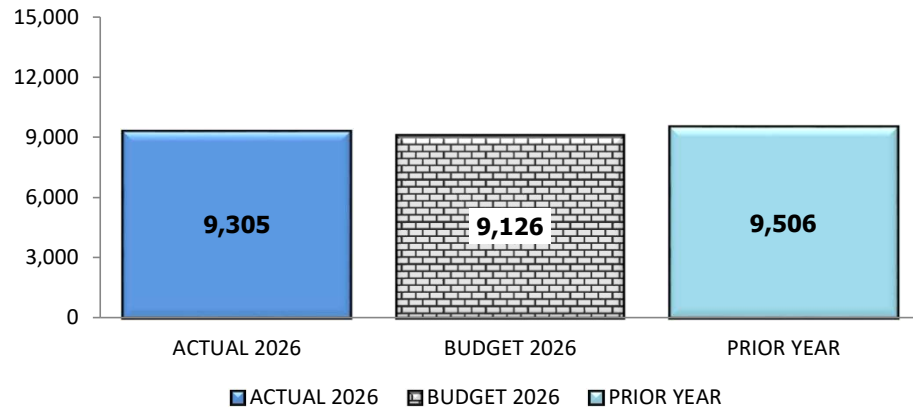
Ben Taub OR Cases - Quarter End



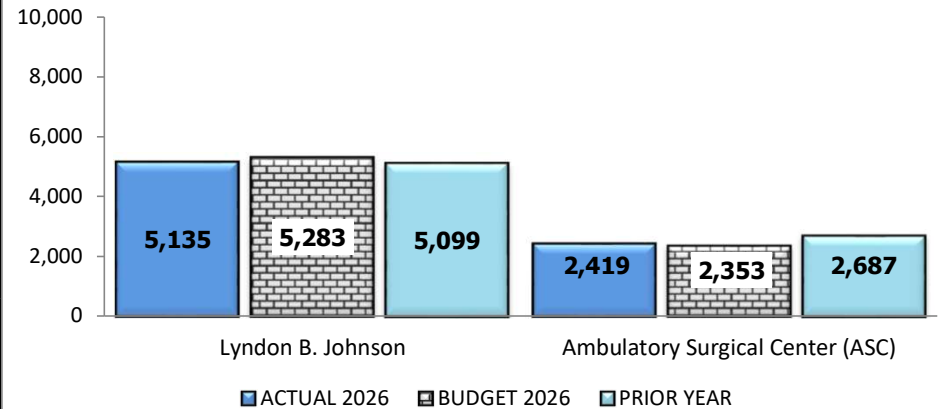
Lyndon B. Johnson OR Cases - Quarter End



Ben Taub OR Cases - YTD



Lyndon B. Johnson OR Cases - YTD



Harris Health

Statistical Highlights - Emergency Room Visits

As of the Quarter Ended June 30, 2026

BT Emergency Visits - Q3

Actual	Budget	Prior Year
20,717	20,936	20,621

BT Emergency Visits - YTD

Actual	Budget	Prior Year
60,520	62,795	61,846

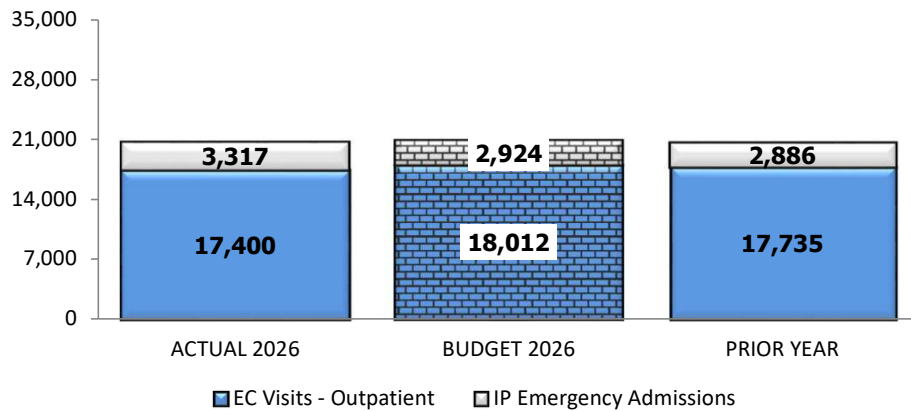
LBJ Emergency Visits - Q3

Actual	Budget	Prior Year
19,992	21,429	20,236

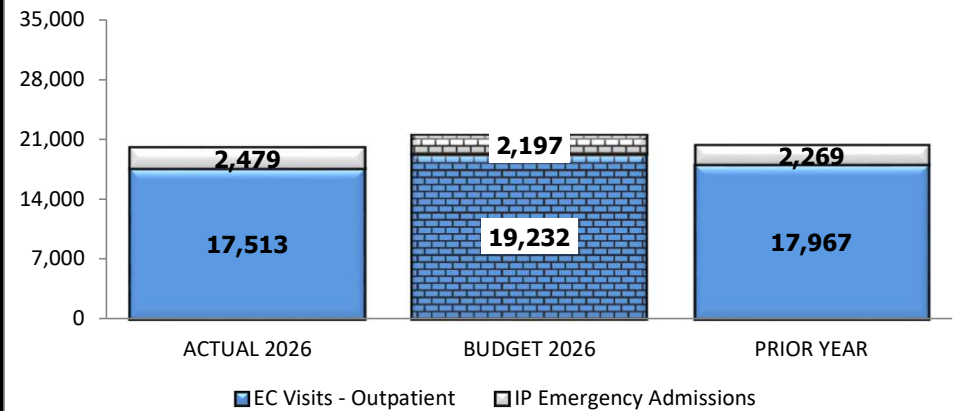
LBJ Emergency Visits - YTD

Actual	Budget	Prior Year
58,376	62,010	59,560

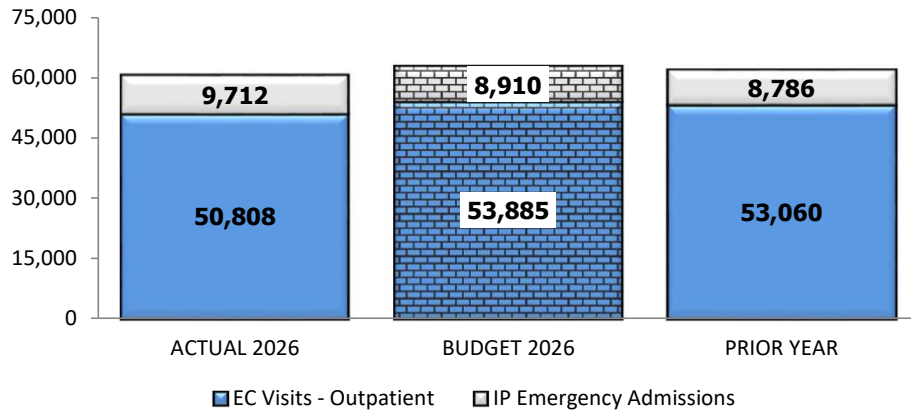
Ben Taub EC Visits - Quarter End



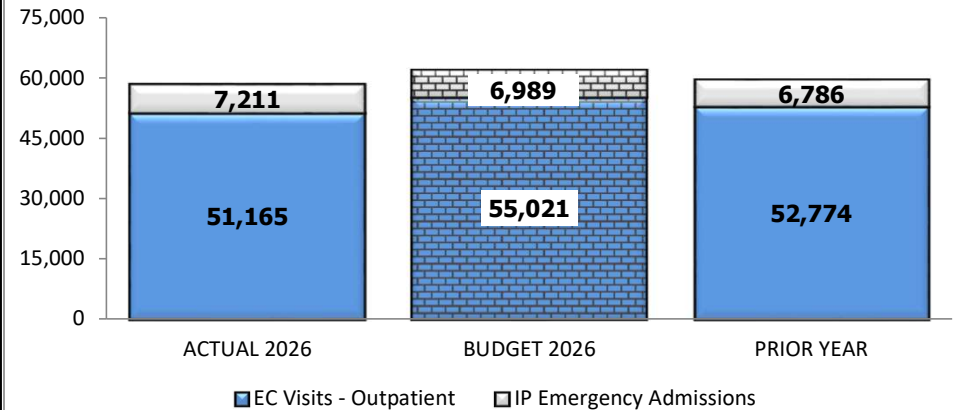
Lyndon B. Johnson EC Visits - Quarter End



Ben Taub EC Visits - YTD



Lyndon B. Johnson EC Visits - YTD



Harris Health

Statistical Highlights - Births

As of the Quarter Ended June 30, 2026

BT Births - Q3

Actual	Budget	Prior Year
524	659	631

BT Births - YTD

Actual	Budget	Prior Year
1,731	2,300	2,204

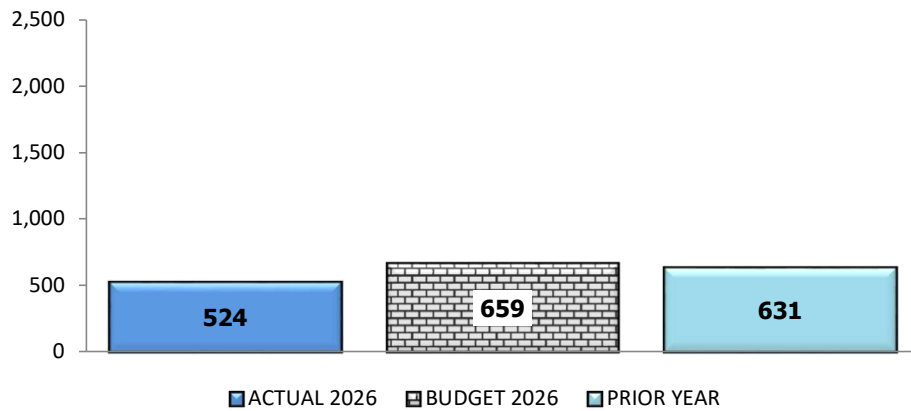
LBJ Births - Q3

Actual	Budget	Prior Year
439	578	498

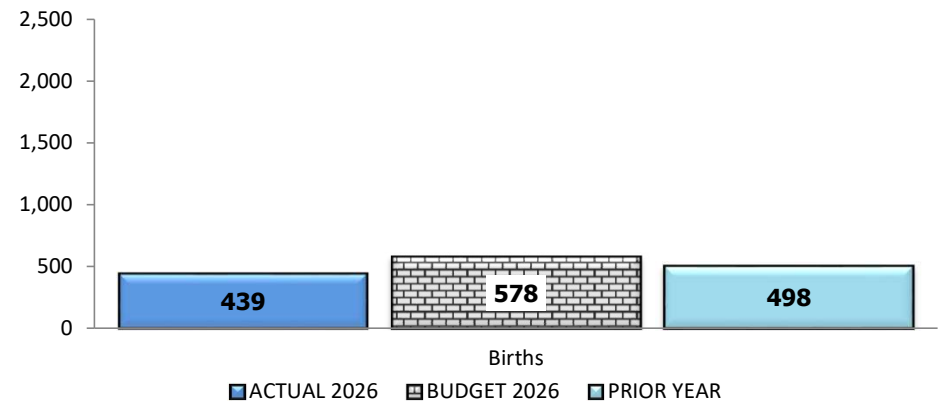
LBJ Births - YTD

Actual	Budget	Prior Year
1,366	1,763	1,696

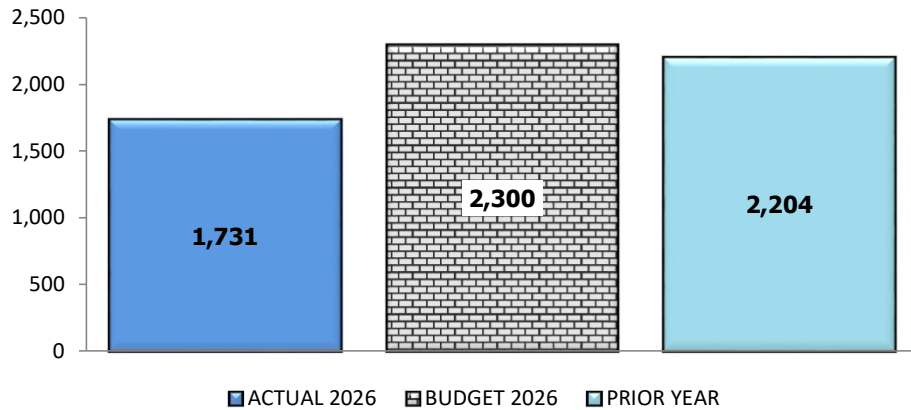
Ben Taub Births - Quarter End



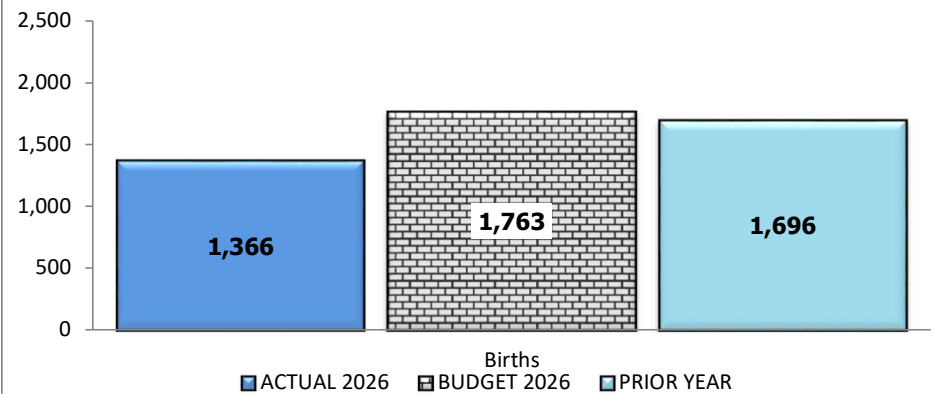
Lyndon B. Johnson Births - Quarter End



Ben Taub Births - YTD



Lyndon B. Johnson Births - YTD



Harris Health

Statistical Highlights - Adjusted Patient Days

As of the Quarter Ended June 30, 2026

BT Adjusted Patient Days - Q3

65,692

BT Adjusted Patient Days - YTD

196,174

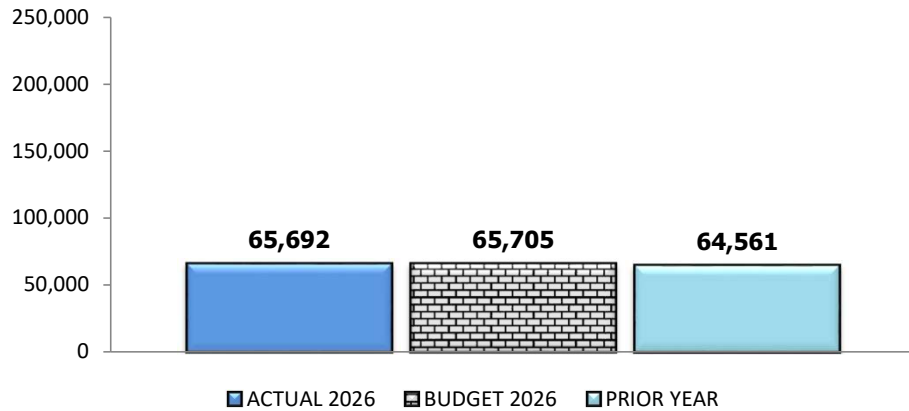
LBJ Adjusted Patient Days - Q3

38,333

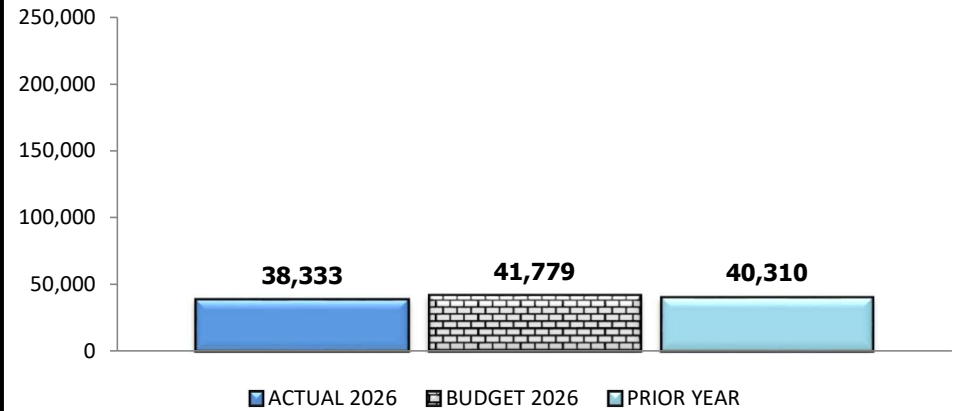
LBJ Adjusted Patient Days - YTD

118,593

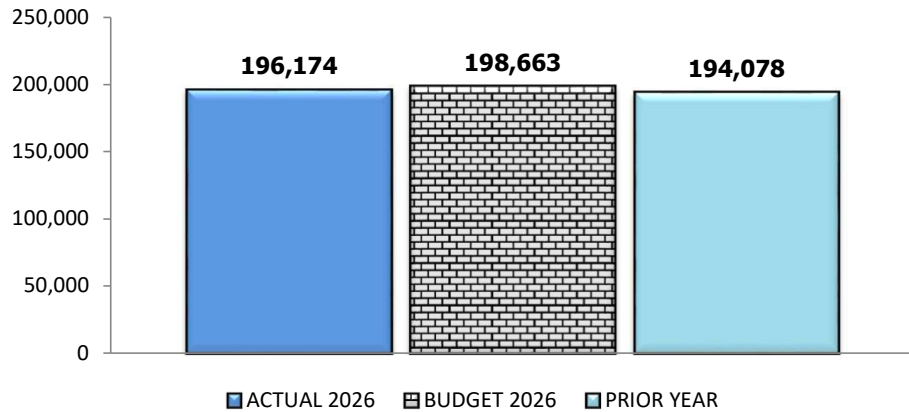
Ben Taub APD - Quarter End



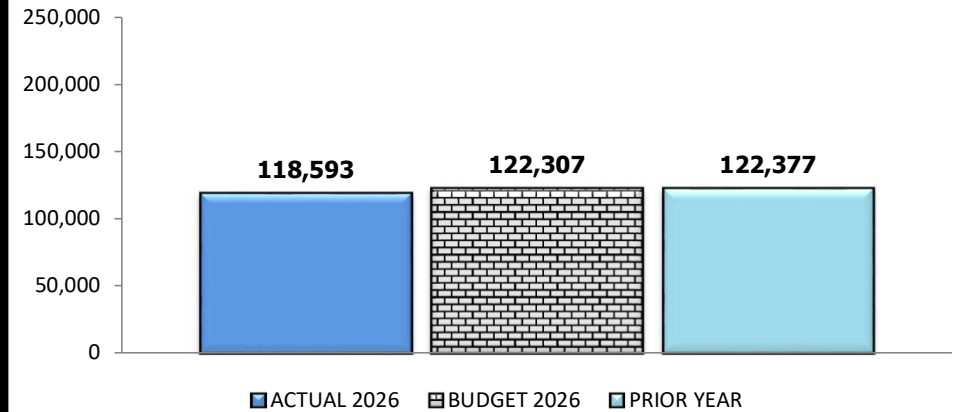
Lyndon B. Johnson APD - Quarter End



Ben Taub APD - YTD



Lyndon B. Johnson APD - YTD



Harris Health

Statistical Highlights - Average Daily Census (ADC)

As of the Quarter Ended June 30, 2026

BT Average Daily Census - Q3

439.2

BT Average Daily Census - YTD

428.3

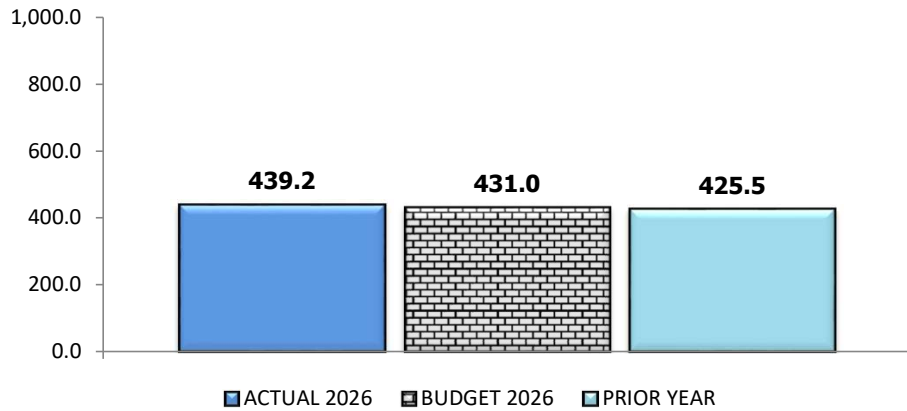
LBJ Average Daily Census - YTD

219.7

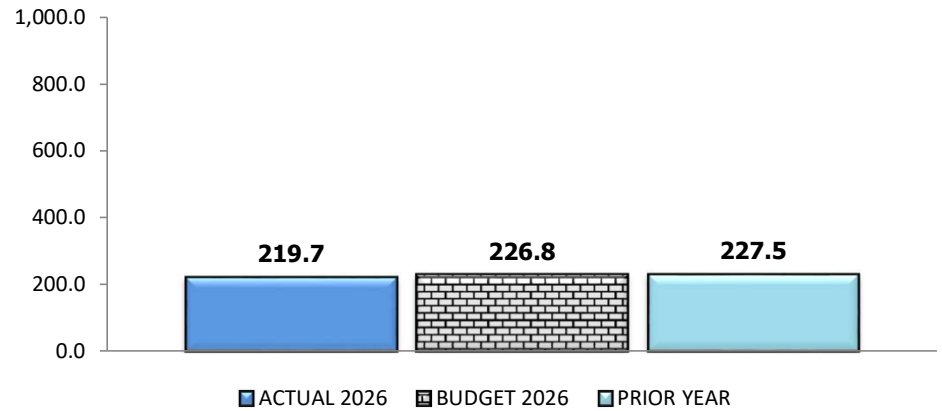
LBJ Average Daily Census - YTD

224.3

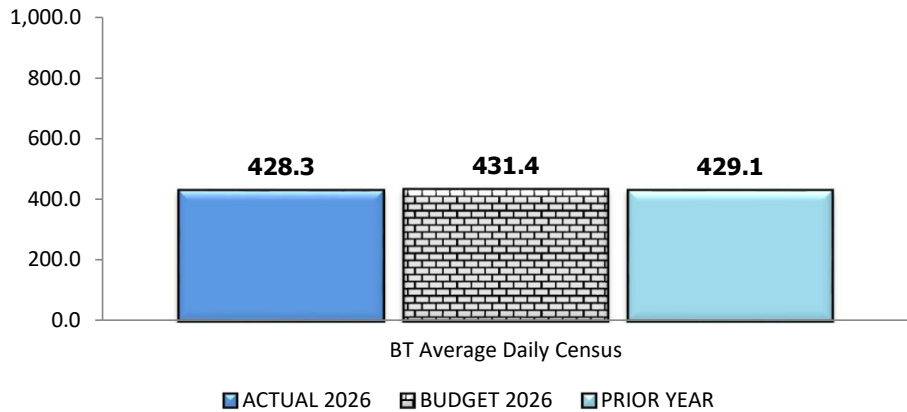
Ben Taub ADC - Quarter End



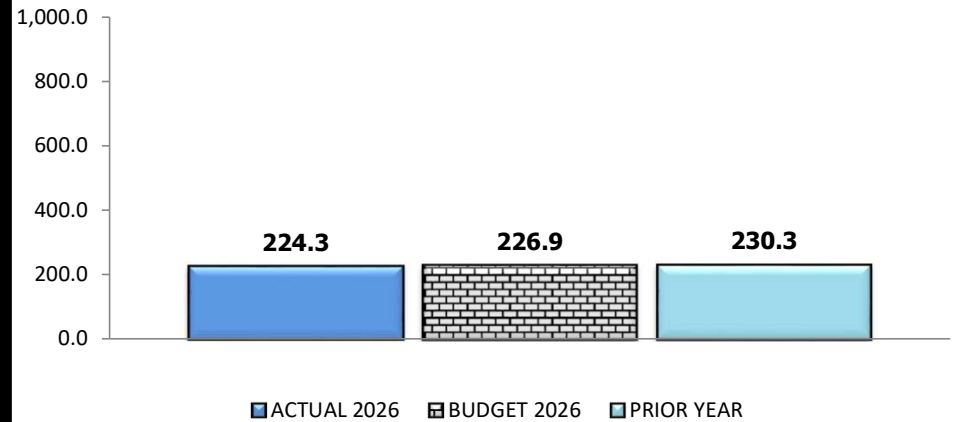
Lyndon B. Johnson ADC - Quarter End



Ben Taub ADC - YTD



Lyndon B. Johnson ADC - YTD



Harris Health

Statistical Highlights - Inpatient Average Length of Stay (ALOS)

As of the Quarter Ended June 30, 2026

BT Inpatient ALOS - Q3

7.85

BT Inpatient ALOS - YTD

7.59

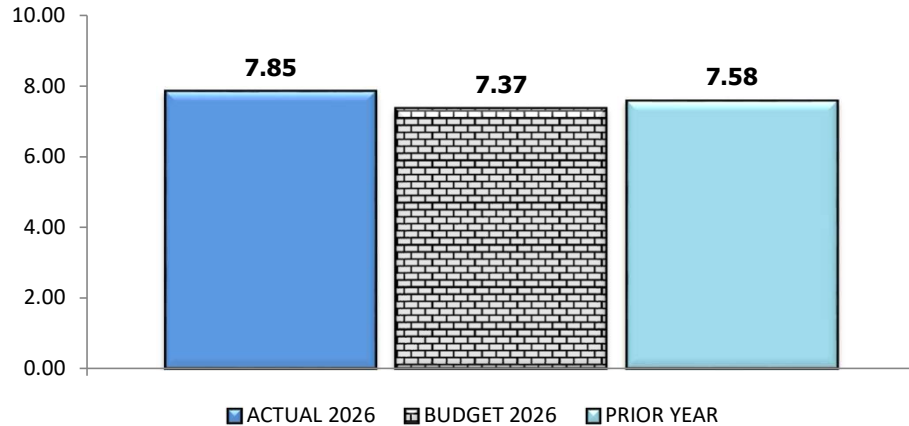
LBJ Inpatient ALOS - Q3

5.07

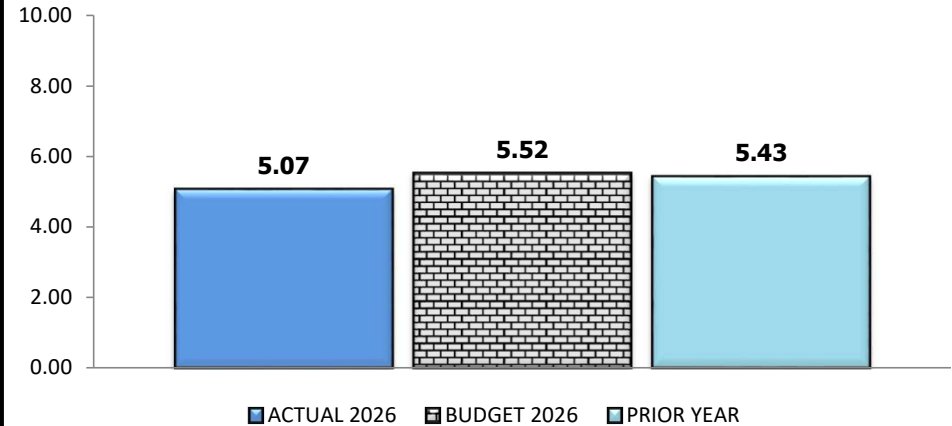
LBJ Inpatient ALOS - YTD

5.36

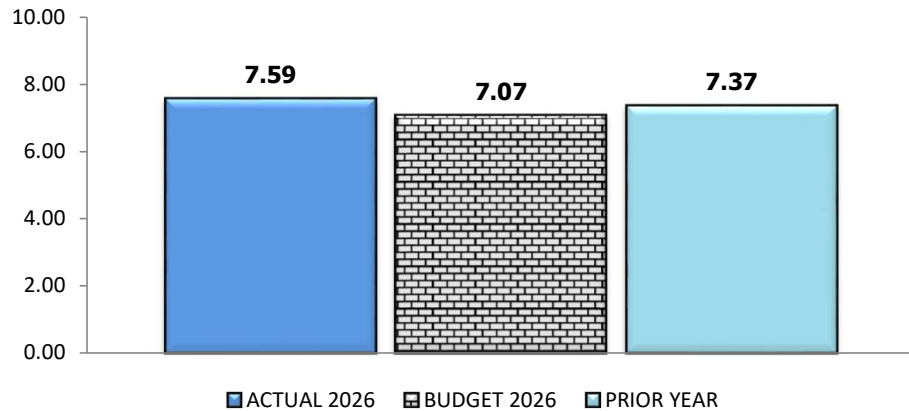
Ben Taub ALOS - Quarter End



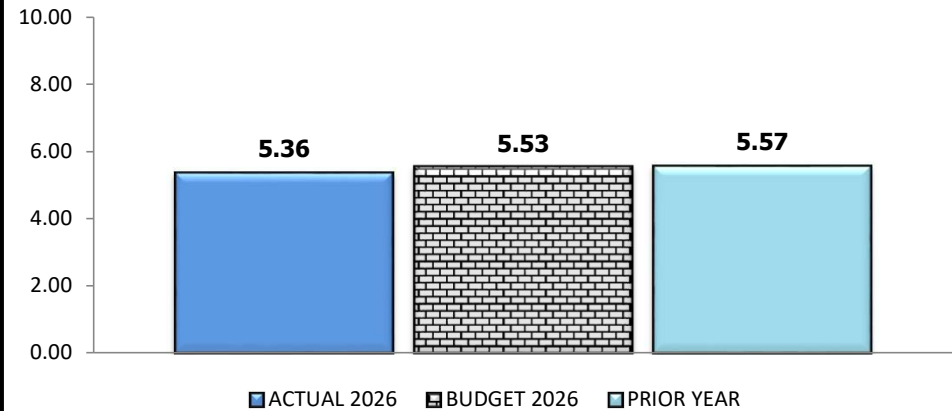
Lyndon B. Johnson ALOS - Quarter End



Ben Taub ALOS - YTD



Lyndon B. Johnson ALOS - YTD



Harris Health

Statistical Highlights - Case Mix Index (CMI)

As of the Quarter Ended June 30, 2026

BT Case Mix Index (CMI) - Q3

Overall	Excl. Obstetrics
1.839	1.961

BT Case Mix Index (CMI) - YTD

Overall	Excl. Obstetrics
1.813	1.949

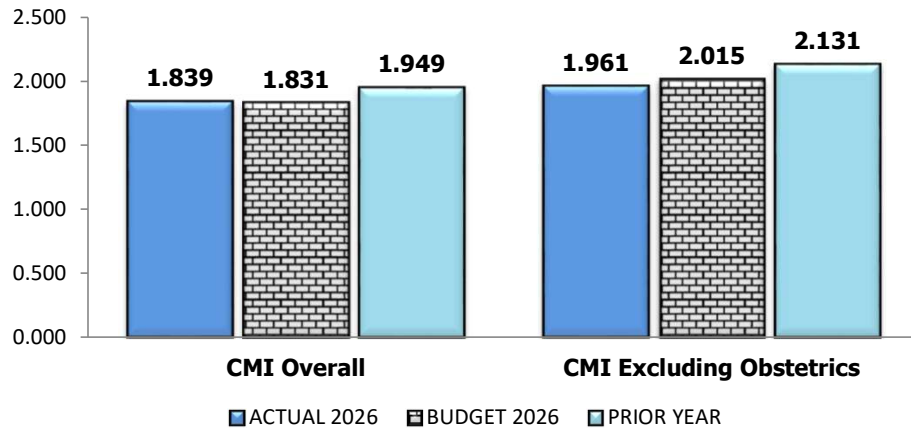
LBJ Case Mix Index (CMI) - Q3

Overall	Excl. Obstetrics
1.548	1.653

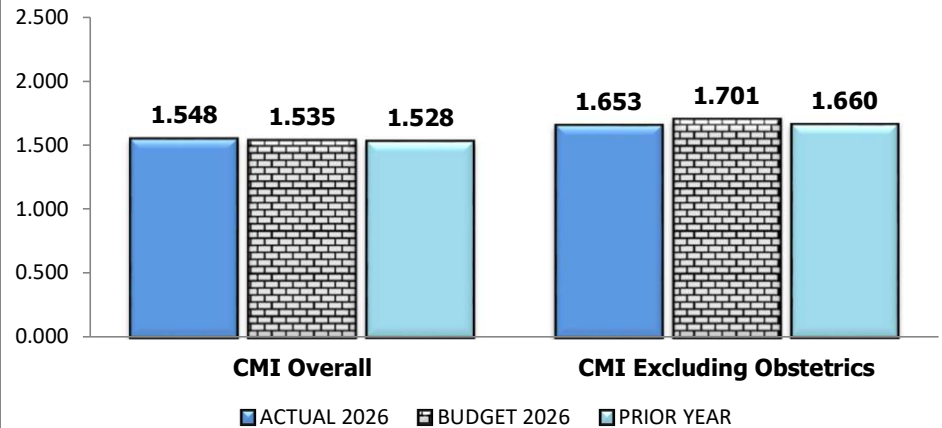
LBJ Case Mix Index (CMI) - YTD

Overall	Excl. Obstetrics
1.533	1.658

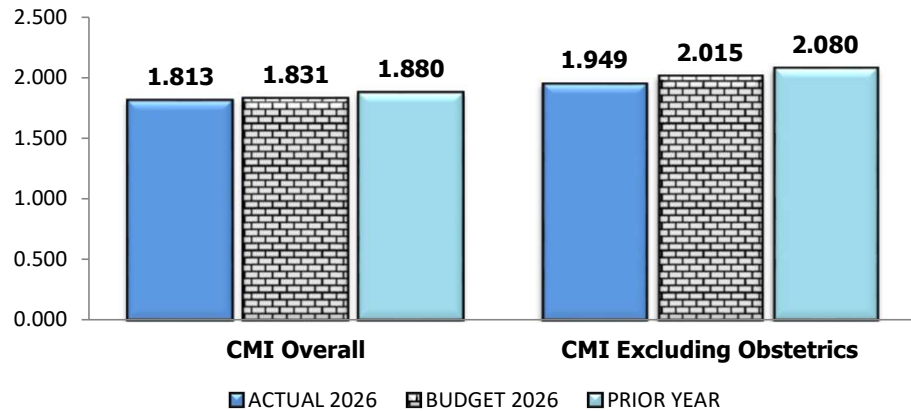
Ben Taub CMI - Quarter End



Lyndon B. Johnson CMI - Quarter End



Ben Taub CMI - YTD



Lyndon B. Johnson CMI - YTD

