



# Financial Statements

As of Quarter Ended March 31, 2026  
Subject to Audit



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# Financial Highlights Review HARRISHEALTH

As of March 2026

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Operating income for the quarter ended March 31, 2026 was \$82.9 million compared to budgeted income of \$25.4 million.

Total quarterly net revenue for March 31, 2026 of \$719.6 million was \$8.9 million or 1.2% more than budget. Net patient revenue was \$0.9 million more than budget and tax revenue was \$7.1 million higher than budget. Medicaid Supplemental programs were \$5.2 million more than expected.

Total quarterly expenses of \$636.7 million were \$48.7 million or 7.1% less than budget. Total labor costs were \$27.3 million lower than anticipated while supplies and purchased services were \$26.0 million lower than anticipated. Lower than expected patient volumes 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, enrollment in the ACA marketplace is only half the budgeted volume and compared to last year, driven primarily by recent rule changes at the federal level.

For the quarter ended March 31, 2026, total patient days and average daily census were 0.2% below budget. Inpatient case mix index, a measure of patient acuity, was 0.5% lower than budget while length of stay was 3.5% higher than budget. Emergency room visits were 4.9% lower than planned for the quarter. Total clinic visits, including telehealth, were 7.7% lower compared to budget. Births were down 23.4%.

Total cash receipts for the quarter were \$1,754.0 million. The System has \$2,143.5 million in unrestricted cash, cash equivalents and investments, representing 317.7 days cash on hand. Increase in days cash on hand is due to reimbursement from the Series 2025 bond totaling \$819.0 million as of March 31, 2026, 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 \$16.2 million in net accounts receivable, representing 70.8 days of outstanding patient accounts receivable at March 31, 2026. The March balance sheet reflects a combined net receivable position of \$156.3 million under the various Medicaid Supplemental programs. The current portion of ad valorem taxes receivable is \$40.2 million, which is offset by ad valorem tax collections as received. Accrued liabilities include \$618.1 million in deferred ad valorem tax revenues that are released as ad valorem tax revenue is recognized. As of March 31, 2026, \$1,191.6 million in ad valorem tax collections were received and \$615.3 million in current ad valorem tax revenue was recognized.

# Income Statement

# HARRISHEALTH

As of the Quarter Ended March 31, 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 |
| <b>REVENUE</b>                    |                 |                 |                  |                   |                   |                  |                   |                  |
| Net Patient Revenue               | \$ 211.1        | \$ 210.2        | 0.4%             | \$ 427.5          | \$ 416.5          | 2.7%             | \$ 397.3          | 7.6%             |
| Medicaid Supplemental Programs    | 169.1           | 163.9           | 3.2%             | 333.6             | 327.7             | 1.8%             | 334.8             | -0.4%            |
| Other Operating Revenue           | 8.1             | 12.7            | -36.2%           | 17.8              | 25.6              | -30.2%           | 74.8              | -76.1%           |
| <b>Total Operating Revenue</b>    | <b>\$ 388.3</b> | <b>\$ 386.8</b> | <b>0.4%</b>      | <b>\$ 778.9</b>   | <b>\$ 769.7</b>   | <b>1.2%</b>      | <b>\$ 807.0</b>   | <b>-3.5%</b>     |
| Net Ad Valorem Taxes              | 311.0           | 303.9           | 2.3%             | 615.3             | 607.8             | 1.2%             | 512.5             | 20.1%            |
| Net Tobacco Settlement Revenue    | -               | -               | 0.0%             | -                 | -                 | 0.0%             | -                 | 0.0%             |
| Capital Gifts & Grants            | -               | 2.5             | 0.0%             | -                 | 5.0               | -100.0%          | 2.0               | -100.0%          |
| Interest Income & Other           | 20.4            | 17.6            | 15.7%            | 38.0              | 35.2              | 8.0%             | 29.9              | 27.0%            |
| <b>Total Nonoperating Revenue</b> | <b>\$ 331.3</b> | <b>\$ 324.0</b> | <b>2.3%</b>      | <b>\$ 653.3</b>   | <b>\$ 648.0</b>   | <b>0.8%</b>      | <b>\$ 544.4</b>   | <b>20.0%</b>     |
| <b>Total Net Revenue</b>          | <b>\$ 719.6</b> | <b>\$ 710.8</b> | <b>1.2%</b>      | <b>\$ 1,432.2</b> | <b>\$ 1,417.8</b> | <b>1.0%</b>      | <b>\$ 1,351.3</b> | <b>6.0%</b>      |
| <b>EXPENSE</b>                    |                 |                 |                  |                   |                   |                  |                   |                  |
| Salaries and Wages                | \$ 251.0        | \$ 270.7        | 7.3%             | \$ 500.2          | \$ 542.2          | 7.7%             | \$ 488.9          | -2.3%            |
| Employee Benefits                 | 78.7            | 86.3            | 8.9%             | 157.2             | 172.8             | 9.0%             | 157.5             | 0.2%             |
| <b>Total Labor Cost</b>           | <b>\$ 329.7</b> | <b>\$ 357.0</b> | <b>7.6%</b>      | <b>\$ 657.4</b>   | <b>\$ 715.0</b>   | <b>8.1%</b>      | <b>\$ 646.4</b>   | <b>-1.7%</b>     |
| Supply Expenses                   | 74.7            | 87.4            | 14.5%            | 153.4             | 175.0             | 12.4%            | 159.0             | 3.6%             |
| Physician Services                | 120.7           | 118.1           | -2.2%            | 237.8             | 236.3             | -0.6%            | 230.1             | -3.3%            |
| Purchased Services                | 73.1            | 86.4            | 15.4%            | 148.5             | 172.9             | 14.1%            | 150.8             | 1.5%             |
| Depreciation & Interest           | 38.4            | 36.4            | -5.7%            | 75.8              | 72.9              | -4.1%            | 52.7              | -44.0%           |
| <b>Total Operating Expense</b>    | <b>\$ 636.7</b> | <b>\$ 685.4</b> | <b>7.1%</b>      | <b>\$ 1,272.9</b> | <b>\$ 1,372.0</b> | <b>7.2%</b>      | <b>\$ 1,239.0</b> | <b>-2.7%</b>     |
| <b>Operating Income (Loss)</b>    | <b>\$ 82.9</b>  | <b>\$ 25.4</b>  |                  | <b>\$ 159.3</b>   | <b>\$ 45.8</b>    |                  | <b>\$ 112.3</b>   |                  |
| <b>Total Margin %</b>             | <b>11.5%</b>    | <b>3.6%</b>     |                  | <b>11.1%</b>      | <b>3.2%</b>       |                  | <b>8.3%</b>       |                  |

# Balance Sheet

# HARRISHEALTH

March 2026 and 2025 (in \$ Millions)

|  | CURRENT<br>YEAR   | PRIOR<br>YEAR     |
|--|-------------------|-------------------|
| <b><u>CURRENT ASSETS</u></b>                                   |                   |                   |
| Cash, Cash Equivalents and Short Term Investments              | \$ 2,143.5        | \$ 1,763.9        |
| Net Patient Accounts Receivable                                | 166.2             | 136.8             |
| Net Ad Valorem Taxes, Current Portion                          | 40.2              | 31.5              |
| Other Current Assets   | 221.7             | 206.0             |
| <b>Total Current Assets</b>                                    | <b>\$ 2,571.6</b> | <b>\$ 2,138.3</b> |
| <b><u>CAPITAL ASSETS</u></b>                                   |                   |                   |
| Plant, Property, & Equipment, Net of Accumulated Depreciation  | \$ 589.2          | \$ 577.3          |
| Construction in Progress                                       | 1,102.1           | 344.7             |
| Right of Use Assets  | 34.2              | 34.5              |
| <b>Total Capital Assets</b>                                    | <b>\$ 1,725.5</b> | <b>\$ 956.5</b>   |
| <b><u>ASSETS LIMITED AS TO USE &amp; RESTRICTED ASSETS</u></b> |                   |                   |
| Debt Service & Capital Asset Funds                             | \$ 95.6           | \$ 37.6           |
| LPPF Restricted Cash   | 154.8             | 0.0               |
| Capital Gift Proceeds  | 56.8              | 54.9              |
| Other - Restricted   | 6.1               | 1.1               |
| <b>Total Assets Limited As to Use &amp; Restricted Assets</b>  | <b>\$ 313.3</b>   | <b>\$ 93.6</b>    |
| Other Assets   | 50.3              | 50.4              |
| Deferred Outflows of Resources                                 | 138.4             | 182.3             |
| <b>Total Assets &amp; Deferred Outflows of Resources</b>       | <b>\$ 4,799.0</b> | <b>\$ 3,421.2</b> |
| <b><u>CURRENT LIABILITIES</u></b>                              |                   |                   |
| Accounts Payable and Accrued Liabilities                       | \$ 400.6          | \$ 154.7          |
| Employee Compensation & Related Liabilities                    | 158.5             | 143.6             |
| Deferred Revenue - Ad Valorem                                  | 618.1             | 527.9             |
| Estimated Third-Party Payor Settlements                        | 52.2              | 30.7              |
| Current Portion Long-Term Debt and Capital Leases              | 23.7              | 36.7              |
| <b>Total Current Liabilities</b>                               | <b>\$ 1,253.0</b> | <b>\$ 893.6</b>   |
| Long-Term Debt   | 1,103.3           | 263.4             |
| Net Pension & Post Employment Benefits Liability               | 618.8             | 680.6             |
| Other Long-Term Liabilities                                    | 5.5               | 8.0               |
| Deferred Inflows of Resources                                  | 93.5              | 110.4             |
| <b>Total Liabilities</b>                                       | <b>\$ 3,074.2</b> | <b>\$ 1,955.9</b> |
| <b>Total Net Assets</b>  | <b>\$ 1,724.8</b> | <b>\$ 1,465.3</b> |
| <b>Total Liabilities &amp; Net Assets</b>                      | <b>\$ 4,799.0</b> | <b>\$ 3,421.2</b> |

# Cash Flow Summary

# HARRISHEALTH

As of the Quarter Ended March 31, 2026 and 2025 (in \$ Millions)

|  | QUARTER-TO-QUARTER |                   | YEAR-TO-DATE      |                   |
|--|--------------------|-------------------|-------------------|-------------------|
|  | CURRENT<br>YEAR    | PRIOR<br>YEAR     | CURRENT<br>YEAR   | PRIOR<br>YEAR     |
| <b><u>CASH RECEIPTS</u></b>  |                    |                   |                   |                   |
| Collections on Patient Accounts  | \$ 232.0           | \$ 218.4          | \$ 453.0          | \$ 424.0          |
| Medicaid Supplemental Programs   | 177.7              | 241.8             | 201.1             | 251.1             |
| Net Ad Valorem Taxes   | 1,087.3            | 912.1             | 1,191.6           | 1,008.0           |
| Tobacco Settlement   | -                  | -                 | -                 | -                 |
| Other Revenue  | 256.9              | 20.6              | 466.8             | 50.4              |
| <b>Total Cash Receipts</b>   | <b>\$ 1,753.9</b>  | <b>\$ 1,393.0</b> | <b>\$ 2,312.6</b> | <b>\$ 1,733.6</b> |
| <b><u>CASH DISBURSEMENTS</u></b>   |                    |                   |                   |                   |
| Salaries, Wages and Benefits   | \$ 379.6           | \$ 359.4          | \$ 730.2          | \$ 660.1          |
| Supplies   | 90.0               | 82.9              | 182.1             | 179.2             |
| Physician Services   | 115.7              | 110.5             | 228.2             | 216.2             |
| Purchased Services   | 89.1               | 81.6              | 157.9             | 155.5             |
| Capital Expenditures   | 242.6              | 116.5             | 493.1             | 205.7             |
| Debt and Interest Payments   | 39.4               | 18.6              | 40.2              | 19.4              |
| Other Uses   | 3.8                | (2.6)             | (14.7)            | (2.9)             |
| <b>Total Cash Disbursements</b>  | <b>\$ 960.2</b>    | <b>\$ 766.8</b>   | <b>\$ 1,816.9</b> | <b>\$ 1,433.1</b> |
| <b>Net Change</b>  | <b>\$ 793.7</b>    | <b>\$ 626.2</b>   | <b>\$ 495.6</b>   | <b>\$ 300.5</b>   |
| Unrestricted cash, cash equivalents and investments - Beginning of year    |                    |                   | \$ 1,647.8        |                   |
| Net Change   |                    |                   | \$ 495.6          |                   |
| <b>Unrestricted cash, cash equivalents and investments - End of period</b> |                    |                   | <b>\$ 2,143.5</b> |                   |

# Performance Ratios

# HARRISHEALTH

As of the Quarter Ended March 31, 2026 and 2025 (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 %                               | 11.5%           | 3.6%            | 11.1%           | 3.2%            | 8.3%            |
| Run Rate per Day (In\$ Millions)                 | \$ 6.8          | \$ 7.3          | \$ 6.7          | \$ 7.3          | \$ 6.5          |
| Salary, Wages & Benefit per APD                  | \$ 2,518        | \$ 2,661        | \$ 2,493        | \$ 2,660        | \$ 2,417        |
| Supply Cost per APD                              | \$ 571          | \$ 652          | \$ 582          | \$ 651          | \$ 595          |
| Physician Services per APD                       | \$ 922          | \$ 881          | \$ 902          | \$ 879          | \$ 860          |
| <b>Total Expense per APD</b>                     | <b>\$ 4,863</b> | <b>\$ 5,109</b> | <b>\$ 4,827</b> | <b>\$ 5,104</b> | <b>\$ 4,633</b> |
| Overtime as a % of Total Salaries                | 3.2%            | 2.6%            | 3.0%            | 2.6%            | 3.5%            |
| Contract as a % of Total Salaries                | 2.8%            | 2.8%            | 3.0%            | 2.8%            | 3.3%            |
| Full-time Equivalent Employees                   | 10,369          | 10,723          | 10,370          | 10,731          | 10,463          |
| <b><u>FINANCIAL HEALTH INDICATORS</u></b>        |                 |                 |                 |                 |                 |
| Quick Ratio                                      |                 |                 | 2.0             |                 | 2.3             |
| Unrestricted Cash (In \$ Millions)               |                 |                 | \$ 2,143.5      | \$ 2,208.4      | \$ 1,763.9      |
| Days Cash on Hand                                |                 |                 | 317.7           | 303.6           | 268.3           |
| Days Revenue in Accounts Receivable              |                 |                 | 70.8            | 63.9            | 62.7            |
| Days in Accounts Payable                         |                 |                 | 49.7            |                 | 49.2            |
| Capital Expenditures/Depreciation & Amortization |                 |                 | 967.0%          |                 | 430.3%          |
| Average Age of Plant(years)                      |                 |                 | 9.8             |                 | 9.8             |

# Harris Health Key Indicators



# Statistical Highlights

# HARRISHEALTH

As of the Quarter Ended March 31, 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                           | 130,931         | 134,151        | -2.4%          | 263,683        | 268,832        | -1.9%          | 267,427        | -1.4%          |
| Outpatient % of Adjusted Volume                 | 60.9%           | 62.9%          | -3.2%          | 61.6%          | 62.9%          | -2.1%          | 63.0%          | -2.3%          |
| Primary Care Clinic Visits                      | 131,194         | 146,326        | -10.3%         | 262,964        | 274,678        | -4.3%          | 270,719        | -2.9%          |
| Specialty Clinic Visits                         | 61,548          | 64,742         | -4.9%          | 123,494        | 126,388        | -2.3%          | 123,573        | -0.1%          |
| Telehealth Clinic Visits                        | 30,673          | 31,104         | -1.4%          | 61,340         | 58,207         | 5.4%           | 60,661         | 1.1%           |
| <b>Total Clinic Visits</b>                      | <b>223,415</b>  | <b>242,172</b> | <b>-7.7%</b>   | <b>447,798</b> | <b>459,273</b> | <b>-2.5%</b>   | <b>454,953</b> | <b>-1.6%</b>   |
| Emergency Room Visits - Outpatient              | 33,711          | 35,886         | -6.1%          | 67,060         | 71,662         | -6.4%          | 70,132         | -4.4%          |
| Emergency Room Visits - Admitted                | 5,608           | 5,473          | 2.5%           | 11,127         | 10,778         | 3.2%           | 10,417         | 6.8%           |
| <b>Total Emergency Room Visits</b>              | <b>39,319</b>   | <b>41,359</b>  | <b>-4.9%</b>   | <b>78,187</b>  | <b>82,440</b>  | <b>-5.2%</b>   | <b>80,549</b>  | <b>-2.9%</b>   |
| Surgery Cases - Outpatient                      | 3,009           | 2,801          | 7.4%           | 6,043          | 5,635          | 7.2%           | 5,941          | 1.7%           |
| Surgery Cases - Inpatient                       | 2,414           | 2,606          | -7.4%          | 5,027          | 5,372          | -6.4%          | 5,304          | -5.2%          |
| <b>Total Surgery Cases</b>                      | <b>5,423</b>    | <b>5,407</b>   | <b>0.3%</b>    | <b>11,070</b>  | <b>11,007</b>  | <b>0.6%</b>    | <b>11,245</b>  | <b>-1.6%</b>   |
| <b>Total Outpatient Visits</b>                  | <b>382,517</b>  | <b>454,983</b> | <b>-15.9%</b>  | <b>761,826</b> | <b>876,845</b> | <b>-13.1%</b>  | <b>765,673</b> | <b>-0.5%</b>   |
| Inpatient Cases (Discharges)                    | 7,562           | 7,606          | -0.6%          | 15,256         | 15,751         | -3.1%          | 15,023         | 1.6%           |
| Outpatient Observation Cases                    | 2,640           | 2,931          | -9.9%          | 5,288          | 5,792          | -8.7%          | 6,108          | -13.4%         |
| <b>Total Cases Occupying Patient Beds</b>       | <b>10,202</b>   | <b>10,537</b>  | <b>-3.2%</b>   | <b>20,544</b>  | <b>21,543</b>  | <b>-4.6%</b>   | <b>21,131</b>  | <b>-2.8%</b>   |
| Births  | 1,009           | 1,317          | -23.4%         | 2,134          | 2,826          | -24.5%         | 2,771          | -23.0%         |
| Inpatient Days                                  | 51,157          | 49,727         | 2.9%           | 101,374        | 99,830         | 1.5%           | 99,024         | 2.4%           |
| Outpatient Observation Days                     | 8,890           | 10,423         | -14.7%         | 17,290         | 20,884         | -17.2%         | 21,858         | -20.9%         |
| <b>Total Patient Days</b>                       | <b>60,047</b>   | <b>60,150</b>  | <b>-0.2%</b>   | <b>118,664</b> | <b>120,714</b> | <b>-1.7%</b>   | <b>120,882</b> | <b>-1.8%</b>   |
| Average Daily Census                            | 667.2           | 668.3          | -0.2%          | 652.0          | 663.3          | -1.7%          | 664.2          | -1.8%          |
| Average Operating Beds                          | 704             | 704            | -0.1%          | 702            | 704            | -0.3%          | 700            | 0.3%           |
| Bed Occupancy %                                 | 94.8%           | 94.9%          | -0.1%          | 92.9%          | 94.2%          | -1.4%          | 94.9%          | -2.1%          |
| Inpatient Average Length of Stay                | 6.77            | 6.54           | 3.5%           | 6.64           | 6.34           | 4.8%           | 6.59           | 0.8%           |
| Inpatient Case Mix Index (CMI)                  | 1.704           | 1.712          | -0.5%          | 1.683          | 1.712          | -1.7%          | 1.716          | -1.9%          |
| <b>Payor Mix (% of Charges)</b>                 |                 |                |                |                |                |                |                |                |
| Charity & Self Pay                              | 47.8%           | 45.5%          | 5.0%           | 46.4%          | 45.5%          | 2.0%           | 41.5%          | 11.8%          |
| Medicaid & Medicaid Managed                     | 19.2%           | 18.8%          | 2.0%           | 19.7%          | 18.8%          | 5.0%           | 19.6%          | 0.5%           |
| Medicare & Medicare Managed                     | 11.0%           | 10.6%          | 3.6%           | 11.1%          | 10.6%          | 4.3%           | 11.3%          | -1.7%          |
| Commercial & Other                              | 22.0%           | 25.1%          | -12.1%         | 22.7%          | 25.1%          | -9.2%          | 27.6%          | -17.5%         |
| <b>Total Unduplicated Patients - Rolling 12</b> |                 |                |                | <b>236,899</b> |                |                | <b>245,602</b> | <b>-3.5%</b>   |
| <b>Total New Patient - Rolling 12</b>           |                 |                |                | <b>81,537</b>  |                |                | <b>88,862</b>  | <b>-8.2%</b>   |

# Harris Health

## Statistical Highlights

As of the Quarter Ended March 31, 2026

### Cases Occupying Beds - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 10,202 | 10,537 | 10,273     |

### Cases Occupying Beds - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 20,544 | 21,543 | 21,131     |

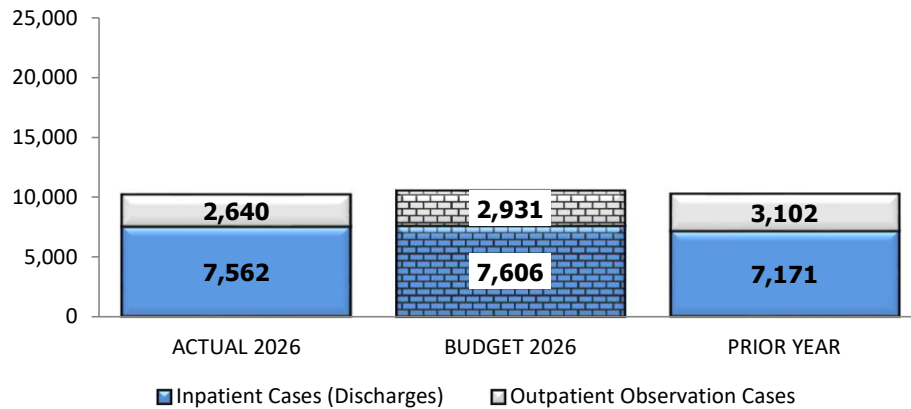
### Emergency Visits - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 39,319 | 41,359 | 39,770     |

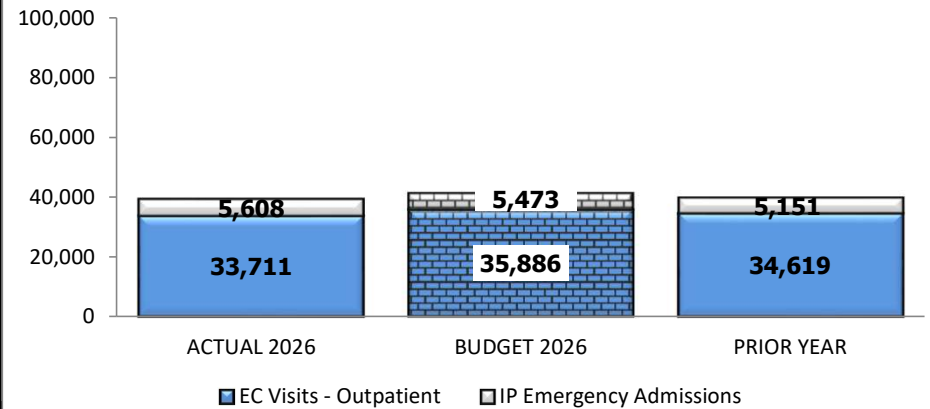
### Emergency Visits - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 78,187 | 82,440 | 80,549     |

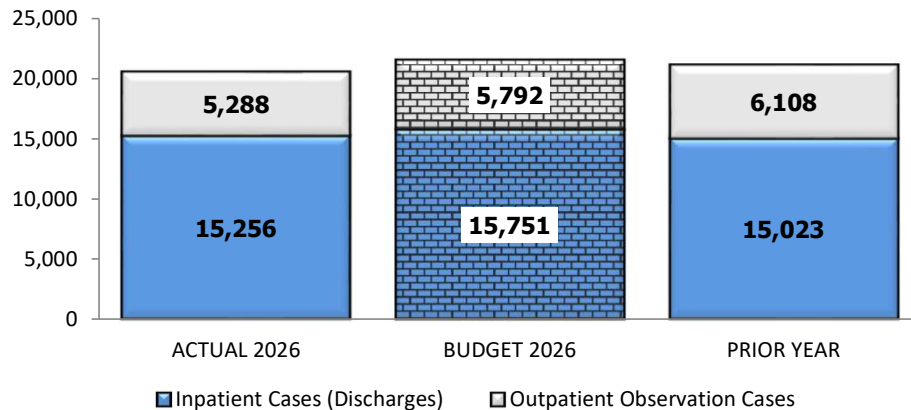
### Cases Occupying Beds - Quarter End



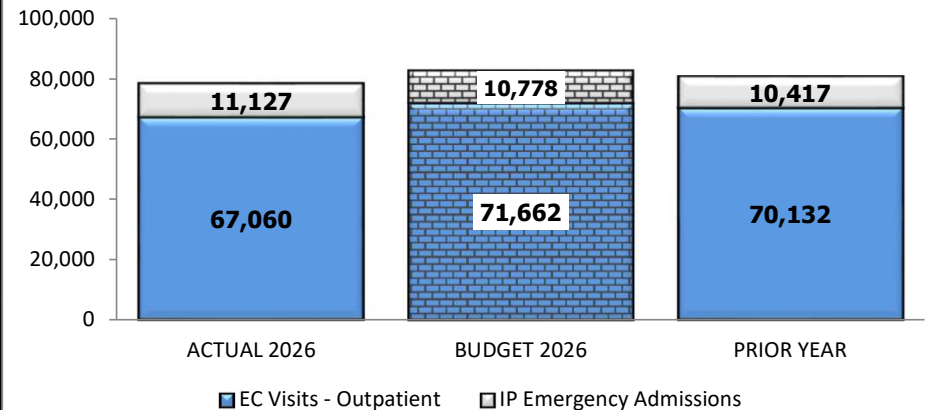
### Emergency Visits - Quarter End



### Cases Occupying Beds - YTD



### Emergency Visits - YTD



# Harris Health

## Statistical Highlights

As of the Quarter Ended March 31, 2026

### Surgery Cases - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 5,423  | 5,407  | 5,549      |

### Surgery Cases - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 11,070 | 11,007 | 11,245     |

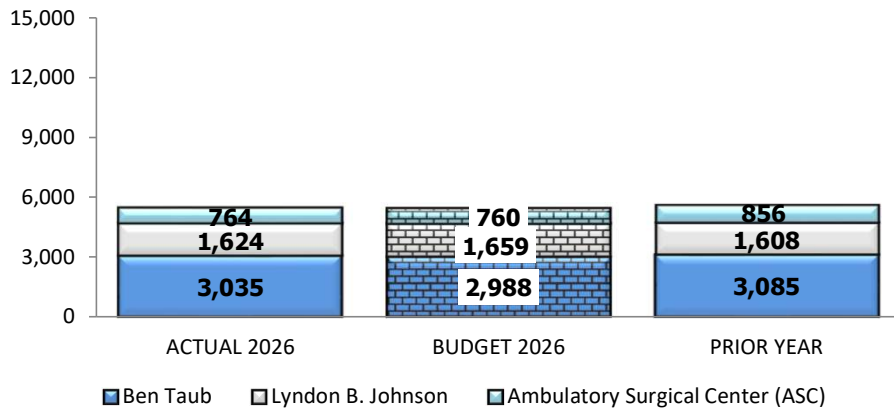
### Clinic Visits - Q2

| Actual  | Budget  | Prior Year |
|---------|---------|------------|
| 223,415 | 242,172 | 224,516    |

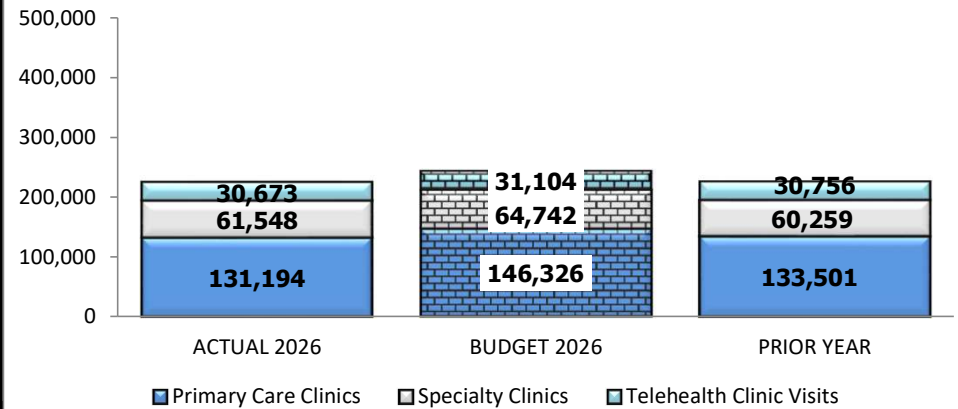
### Clinic Visits - YTD

| Actual  | Budget  | Prior Year |
|---------|---------|------------|
| 447,798 | 459,273 | 454,953    |

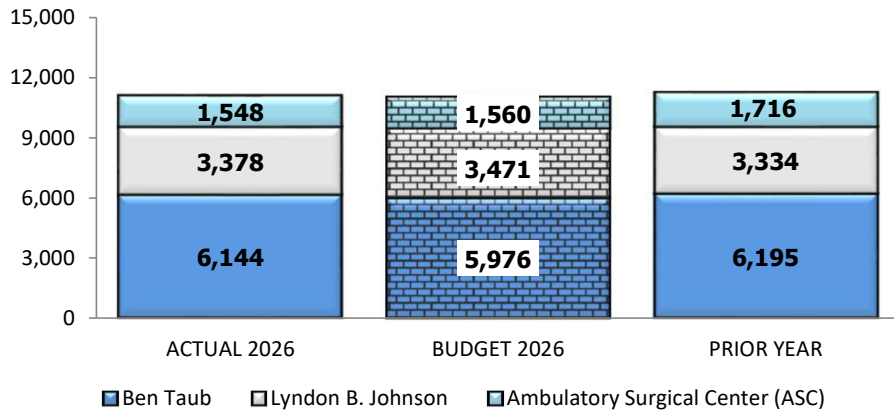
### Surgery Cases - Quarter End



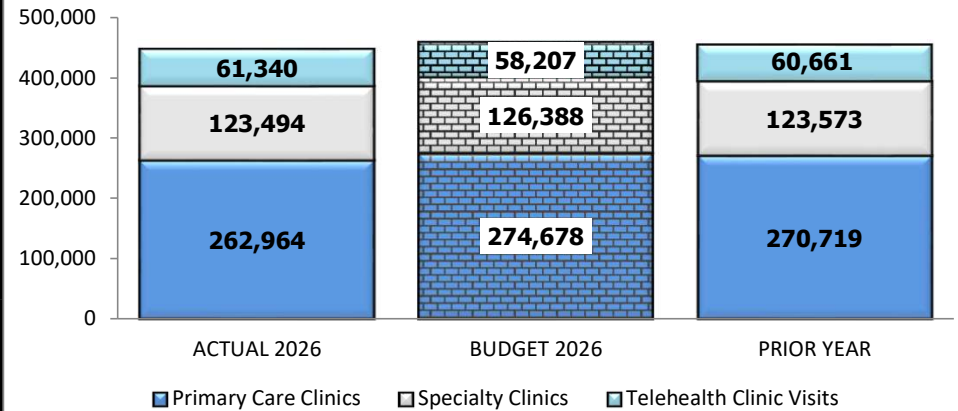
### Clinic Visits - Quarter End



### Surgery Cases - YTD



### Clinic Visits - YTD



# Harris Health

## Statistical Highlights

As of the Quarter Ended March 31, 2026

### Adjusted Patient Days - Q2

130,931

### Adjusted Patient Days - YTD

263,683

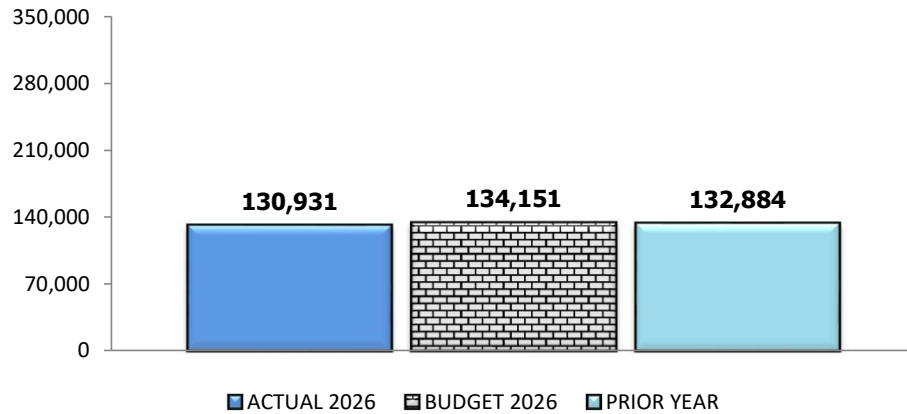
### Average Daily Census - Q2

667.2

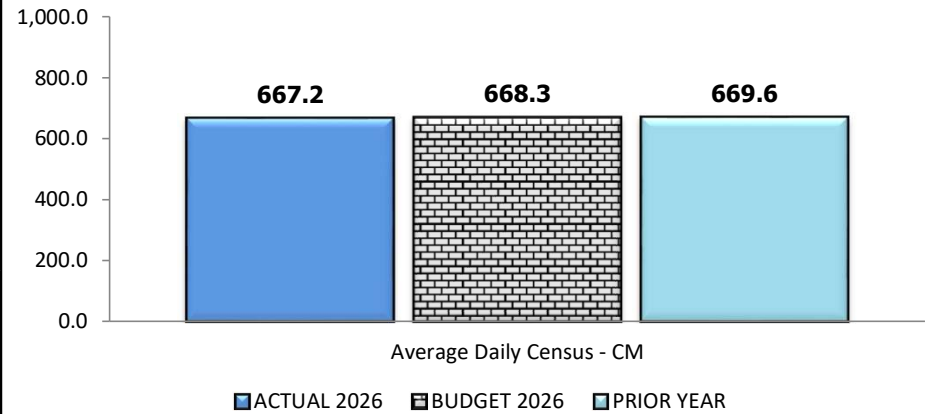
### Average Daily Census - YTD

652.0

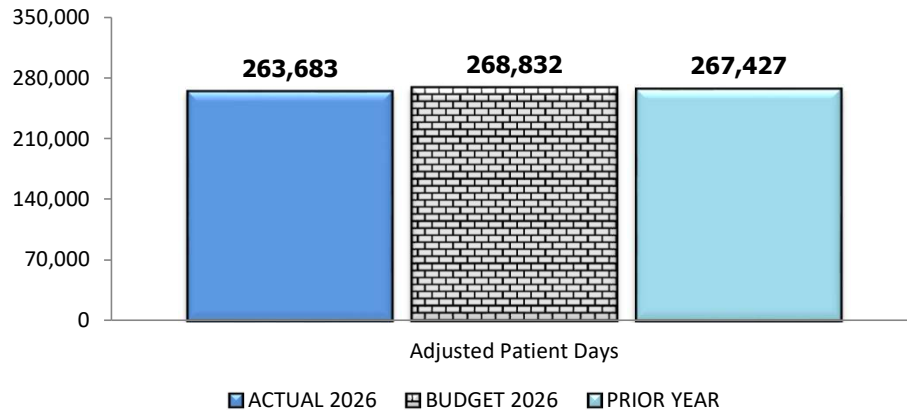
#### Adjusted Patient Days - Quarter End



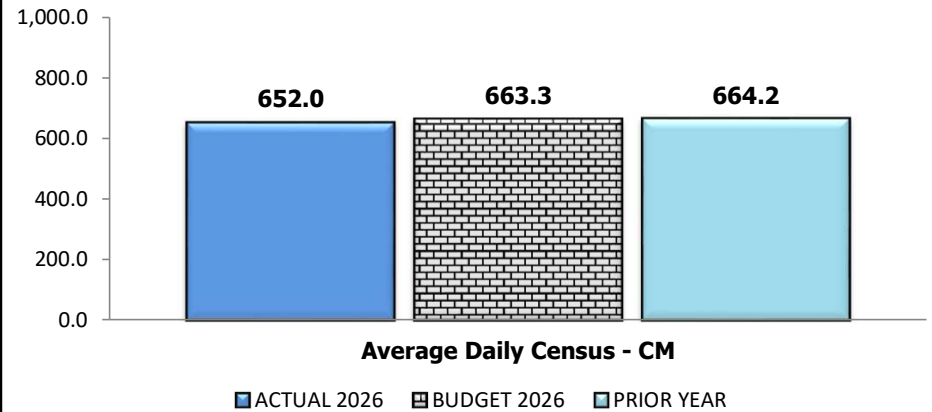
#### Average Daily Census - Quarter End



#### Adjusted Patient Days - YTD



#### Average Daily Census - YTD



# Harris Health

## Statistical Highlights

As of the Quarter Ended March 31, 2026

### Inpatient ALOS - Q2

6.77

### Inpatient ALOS - YTD

6.64

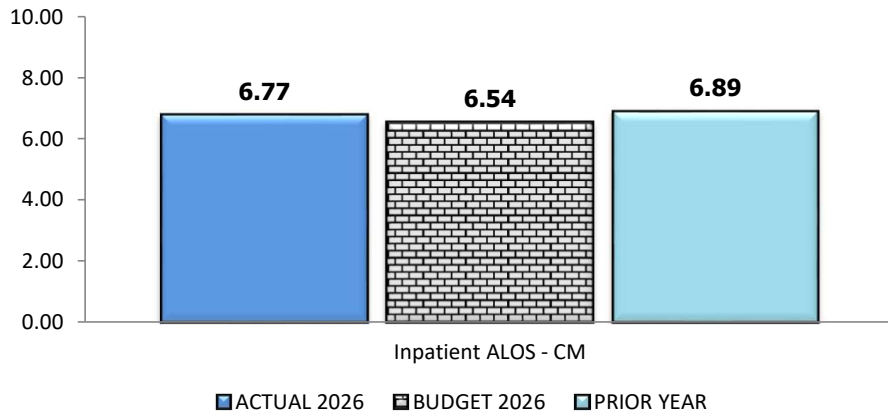
### Case Mix Index - Q2

|         |                  |
|---------|------------------|
| Overall | Excl. Obstetrics |
| 1.704   | 1.821            |

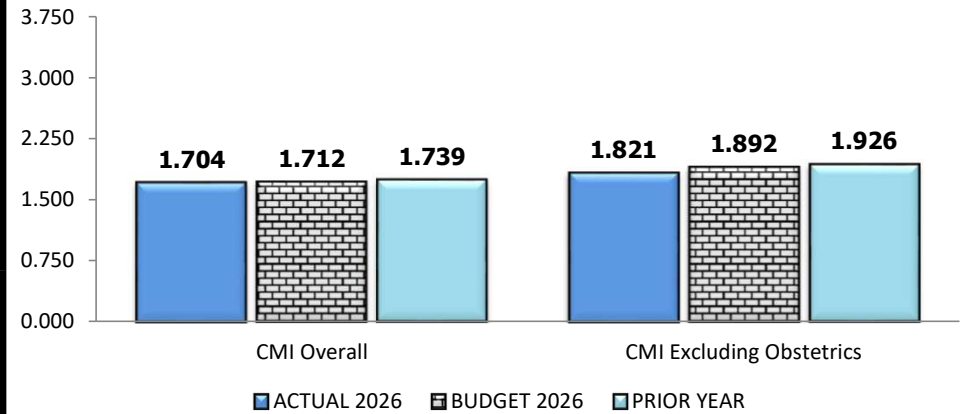
### Case Mix Index (CMI) - YTD

|         |                  |
|---------|------------------|
| Overall | Excl. Obstetrics |
| 1.683   | 1.824            |

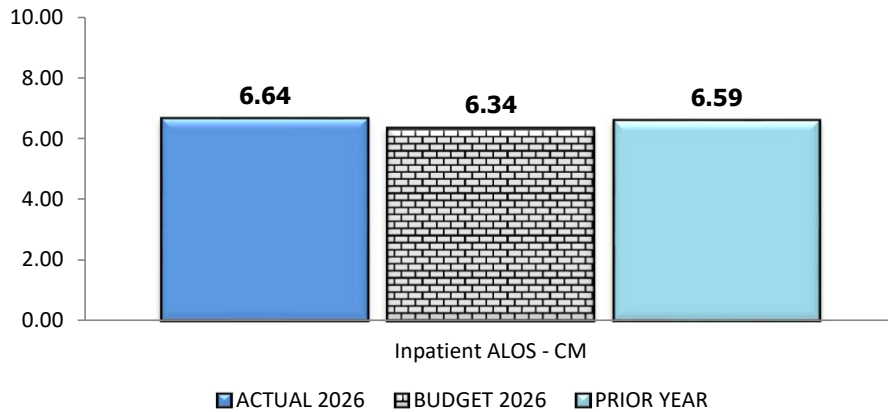
### Inpatient ALOS - Quarter End



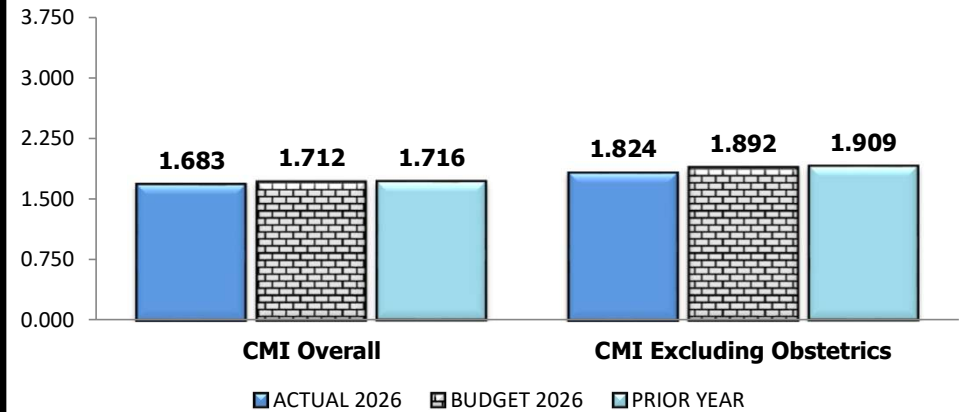
### Case Mix Index - Quarter End



### Inpatient ALOS - YTD



### Case Mix Index - YTD



# Harris Health

## Statistical Highlights - Cases Occupying Beds

As of the Quarter Ended March 31, 2026

### BT Cases Occupying Beds - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 5,809  | 6,135  | 5,963      |

### BT Cases Occupying Beds - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 11,750 | 12,713 | 12,296     |

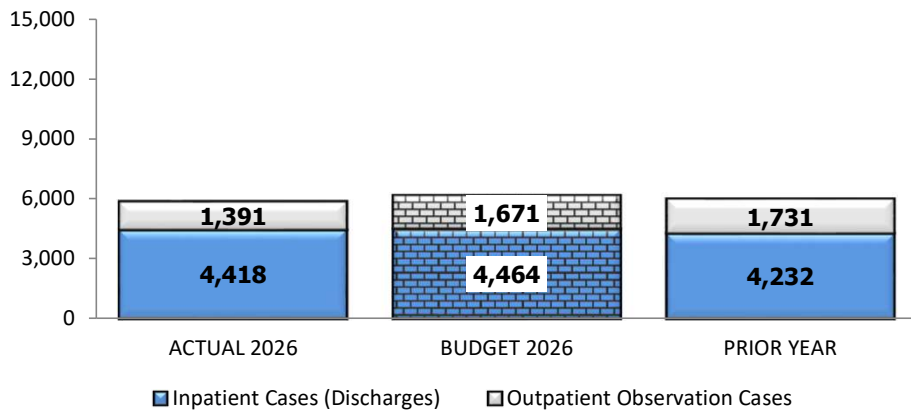
### LBJ Cases Occupying Beds - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 4,303  | 4,283  | 4,266      |

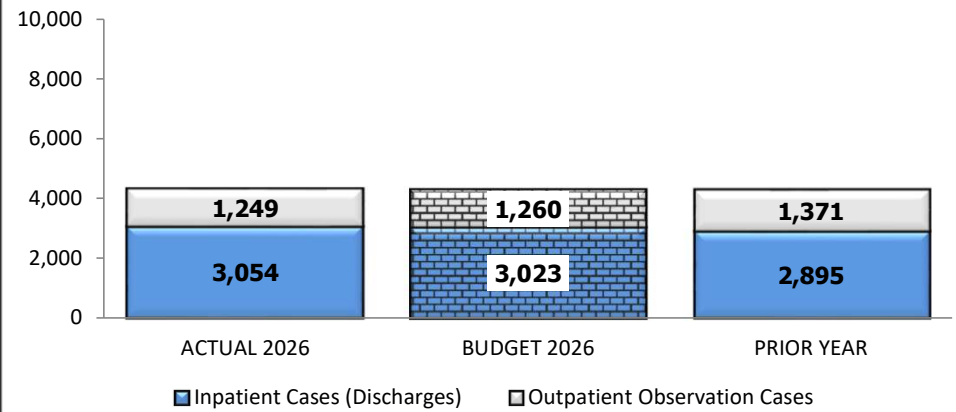
### LBJ Cases Occupying Beds - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 8,673  | 8,590  | 8,746      |

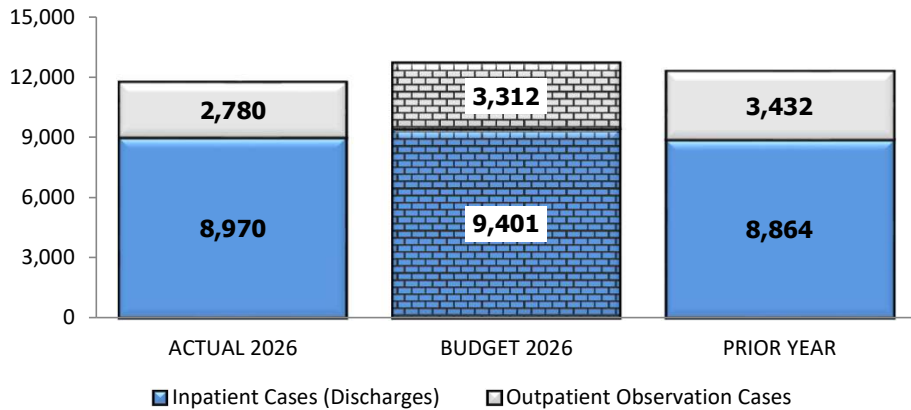
### Ben Taub Cases - Quarter End



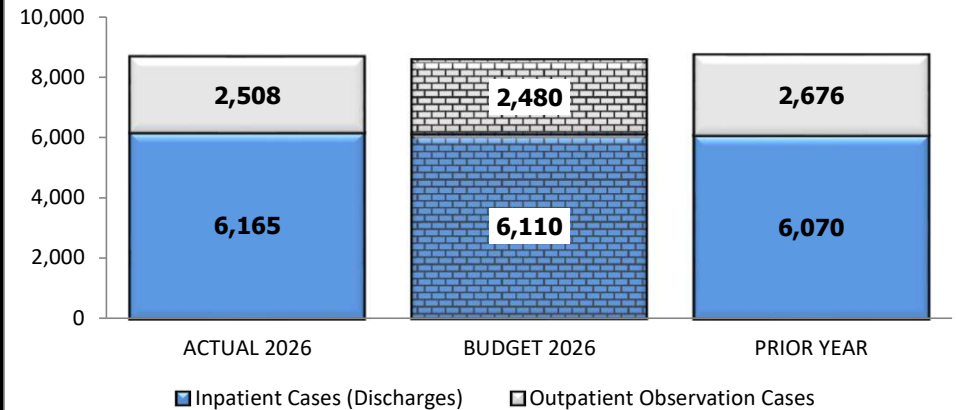
### Lyndon B. Johnson Cases - Quarter End



### Ben Taub Cases - YTD



### Lyndon B. Johnson Cases - YTD



# Harris Health

## Statistical Highlights - Surgery Cases

As of the Quarter Ended March 31, 2026

### BT Surgery Cases - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 3,035  | 2,988  | 3,085      |

### BT Surgery Cases - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 6,144  | 5,976  | 6,195      |

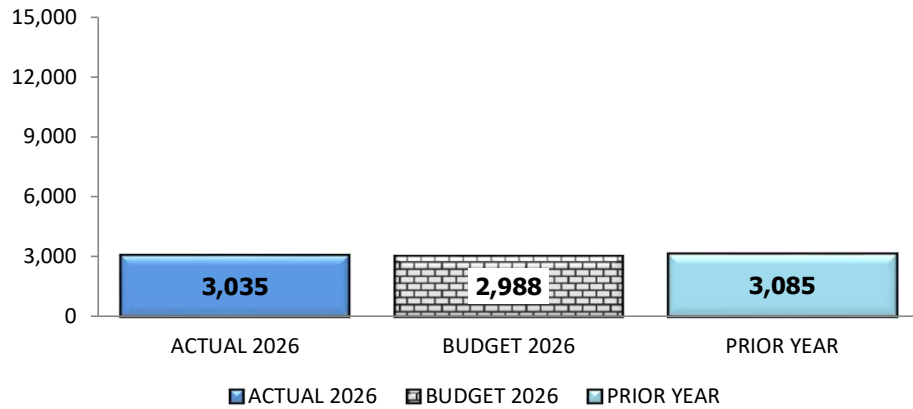
### LBJ Surgery Cases - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 2,388  | 2,419  | 2,464      |

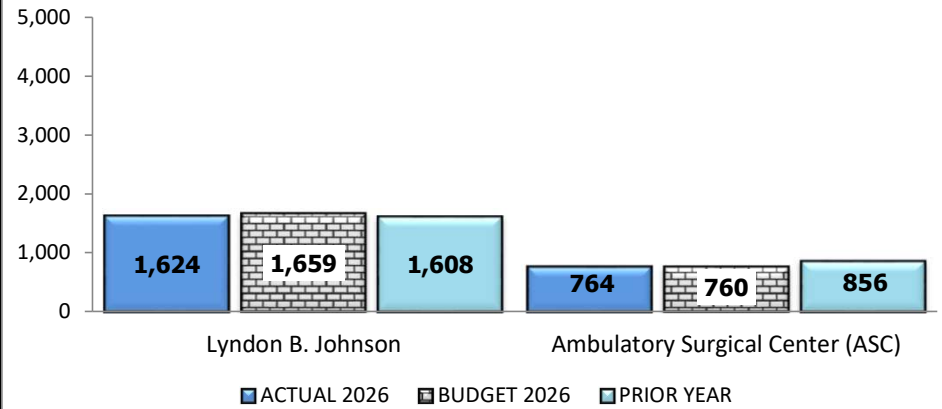
### LBJ Surgery Cases - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 4,926  | 5,031  | 5,050      |

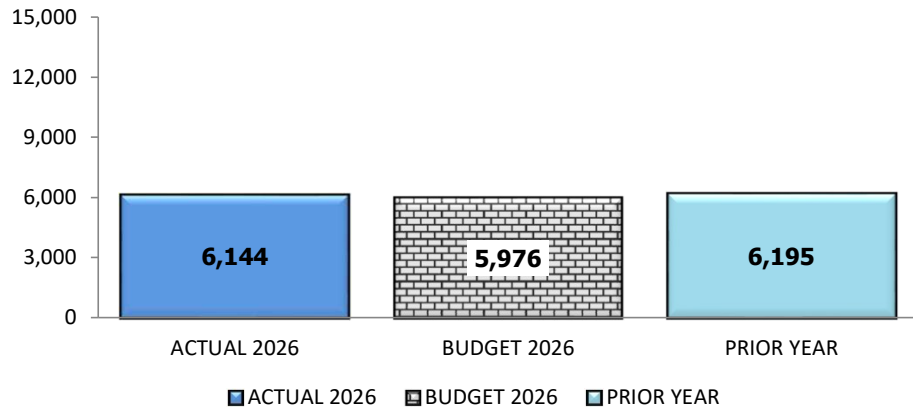
### Ben Taub OR Cases - Quarter End



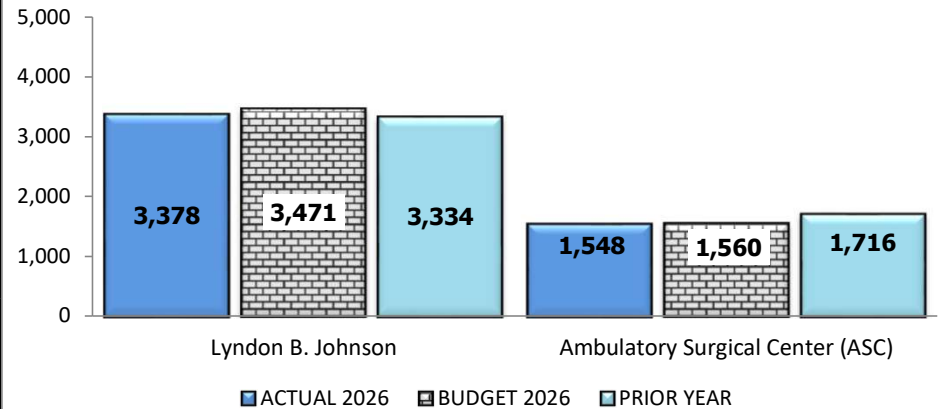
### Lyndon B. Johnson OR Cases - Quarter End



### Ben Taub OR Cases - YTD



### Lyndon B. Johnson OR Cases - YTD



# Harris Health

## Statistical Highlights - Emergency Room Visits

As of the Quarter Ended March 31, 2026

### BT Emergency Visits - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 20,284 | 20,905 | 20,586     |

### BT Emergency Visits - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 39,803 | 41,859 | 41,225     |

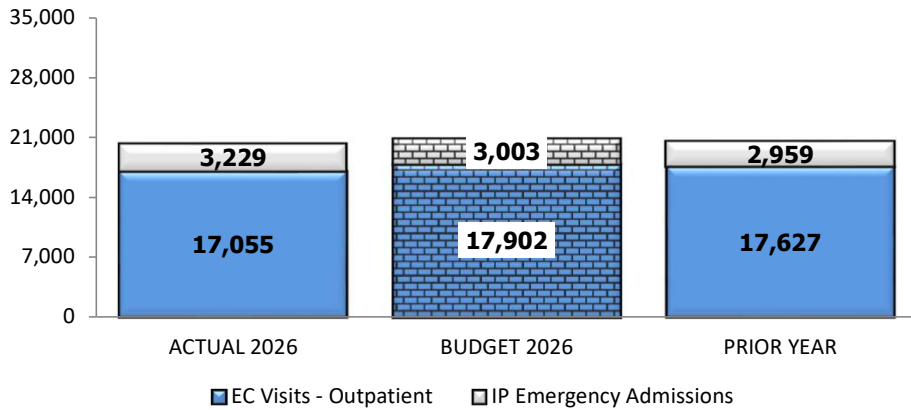
### LBJ Emergency Visits - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 19,035 | 20,454 | 19,184     |

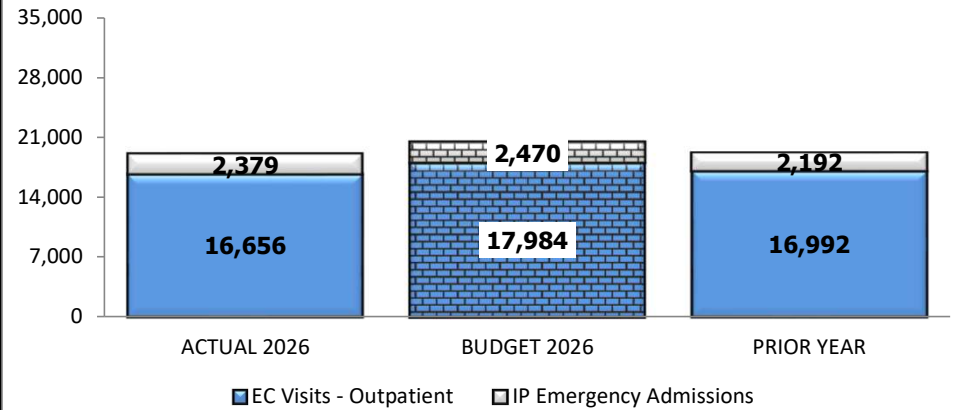
### LBJ Emergency Visits - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 38,384 | 40,581 | 39,324     |

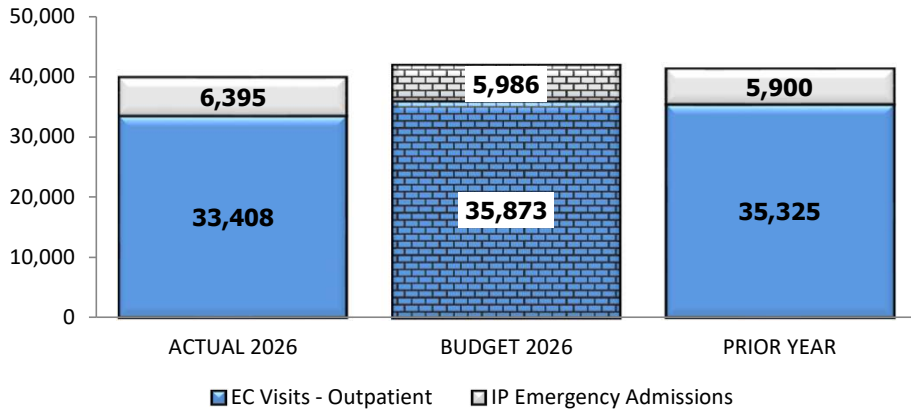
### Ben Taub EC Visits - Quarter End



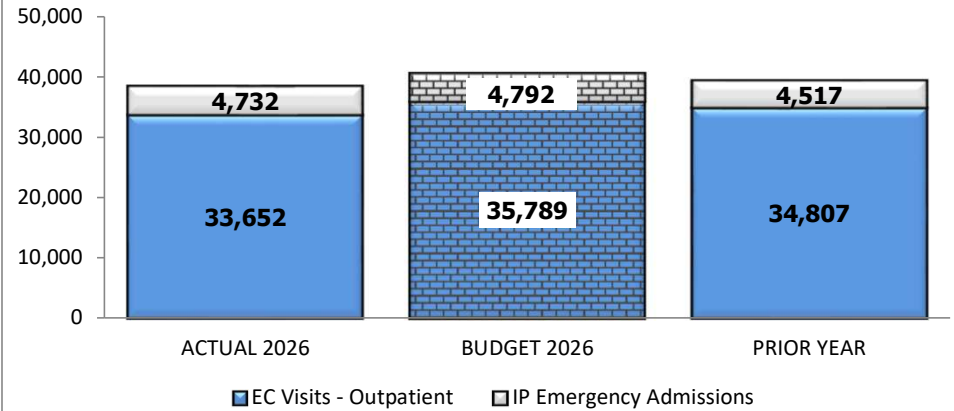
### Lyndon B. Johnson EC Visits - Quarter End



### Ben Taub EC Visits - YTD



### Lyndon B. Johnson EC Visits - YTD



# Harris Health

Statistical Highlights - Births  
As of the Quarter Ended March 31, 2026

## BT Births - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 571    | 772    | 740        |

## BT Births - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 1,207  | 1,641  | 1,573      |

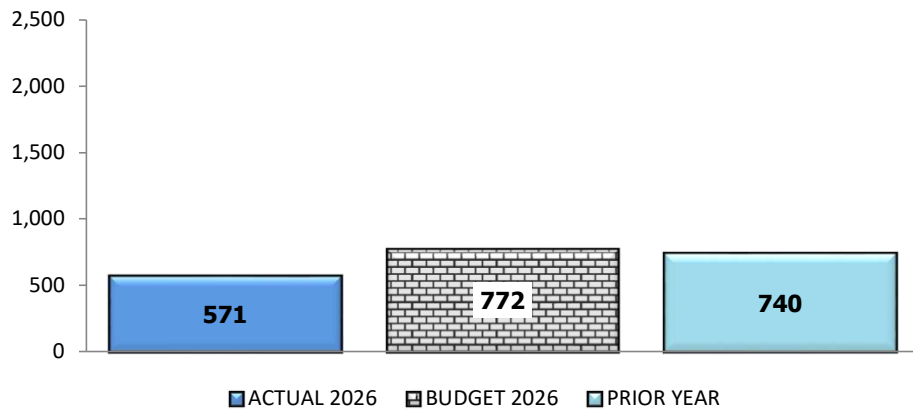
## LBJ Births - Q2

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 438    | 545    | 552        |

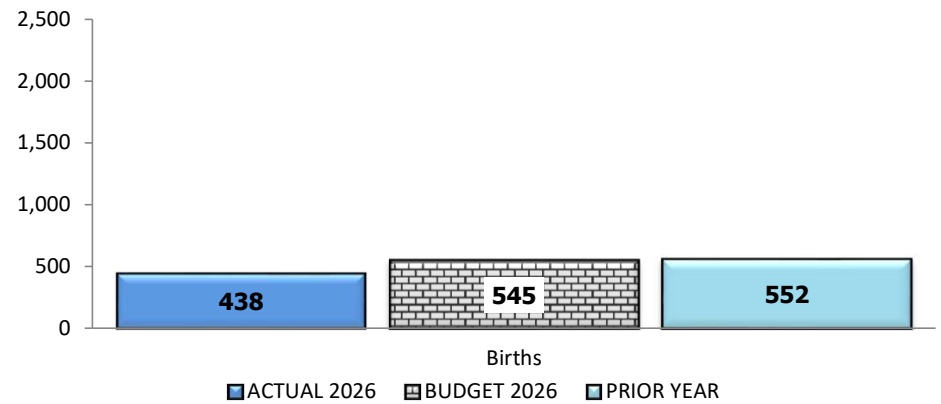
## LBJ Births - YTD

| Actual | Budget | Prior Year |
|--------|--------|------------|
| 927    | 1,185  | 1,198      |

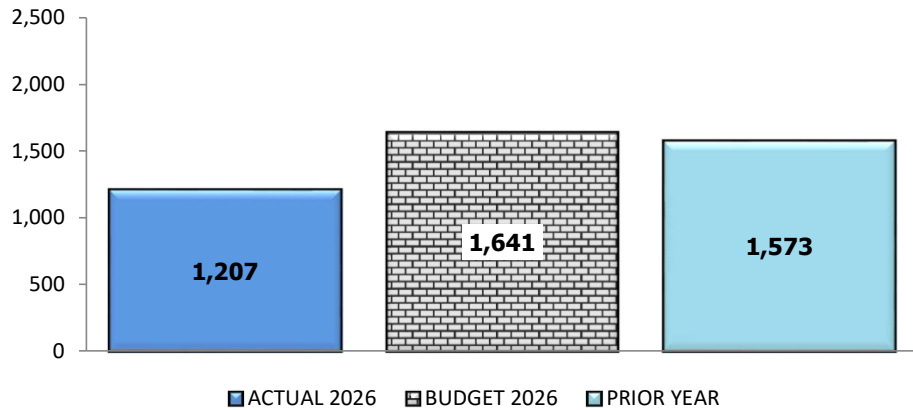
### Ben Taub Births - Quarter End



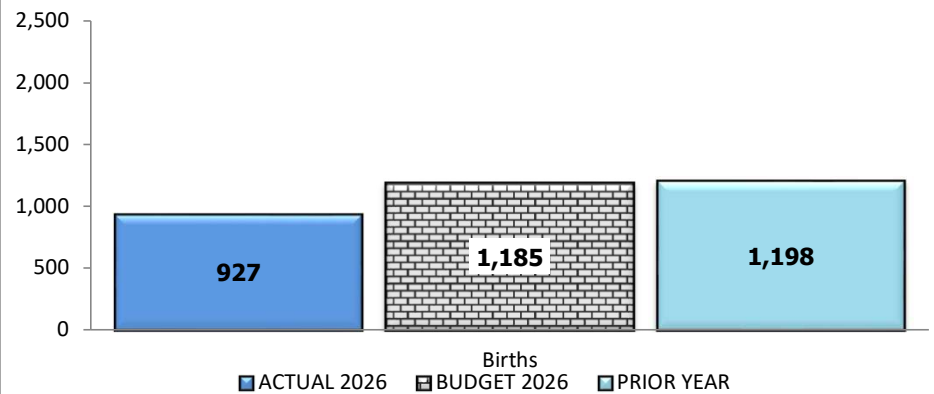
### Lyndon B. Johnson Births - Quarter End



### Ben Taub Births - YTD



### Lyndon B. Johnson Births - YTD



# Harris Health

## Statistical Highlights - Adjusted Patient Days

As of the Quarter Ended March 31, 2026

### BT Adjusted Patient Days - Q2

65,684

### BT Adjusted Patient Days - YTD

130,482

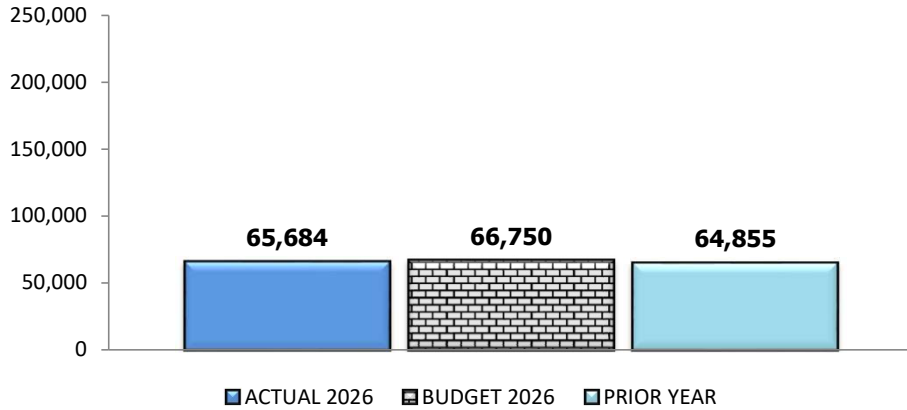
### LBJ Adjusted Patient Days - Q2

40,069

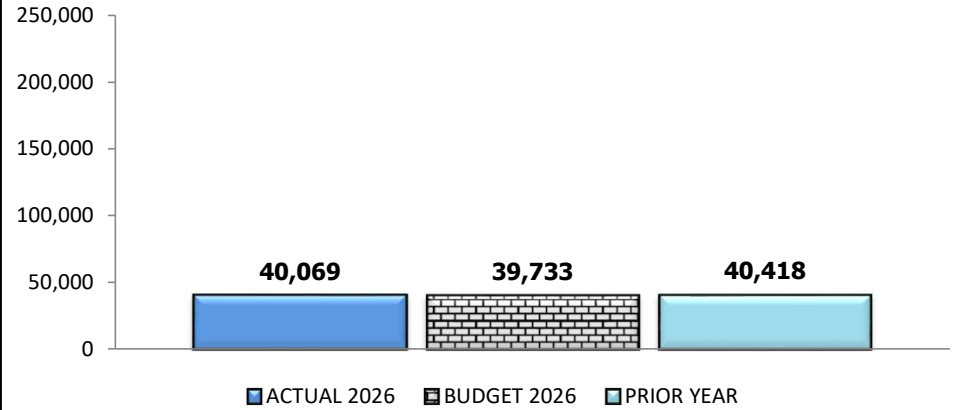
### LBJ Adjusted Patient Days - YTD

80,260

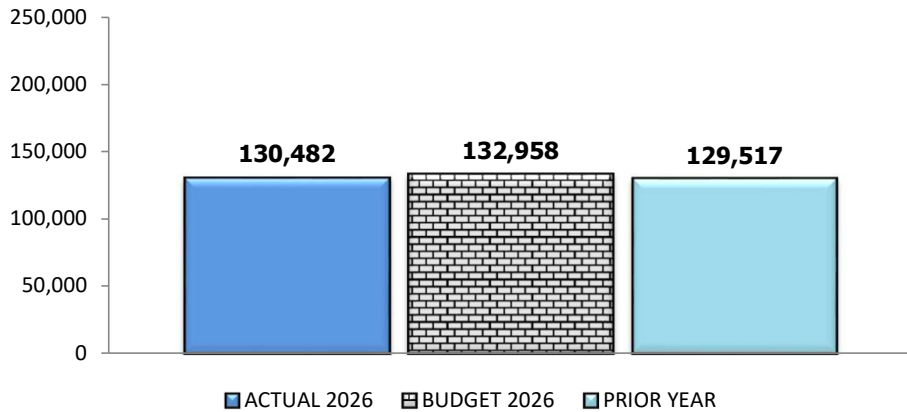
#### Ben Taub APD - Quarter End



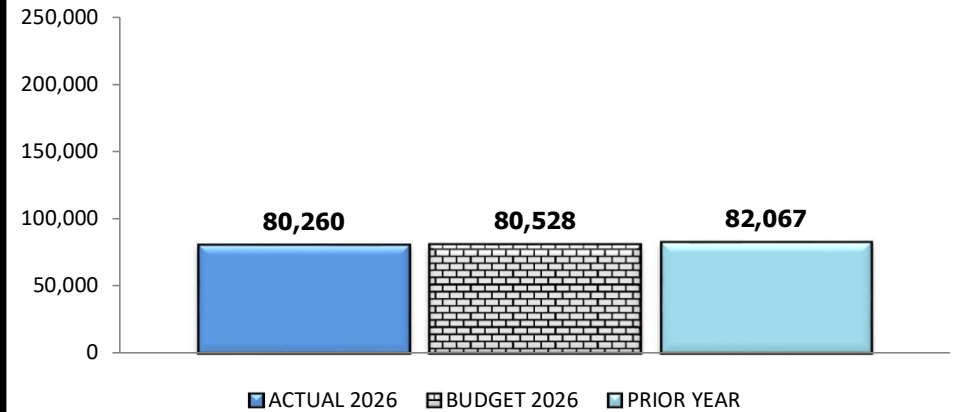
#### Lyndon B. Johnson APD - Quarter End



#### Ben Taub APD - YTD



#### Lyndon B. Johnson APD - YTD



# Harris Health

## Statistical Highlights - Average Daily Census (ADC)

As of the Quarter Ended March 31, 2026

### BT Average Daily Census - Q2

434.3

### BT Average Daily Census - YTD

422.9

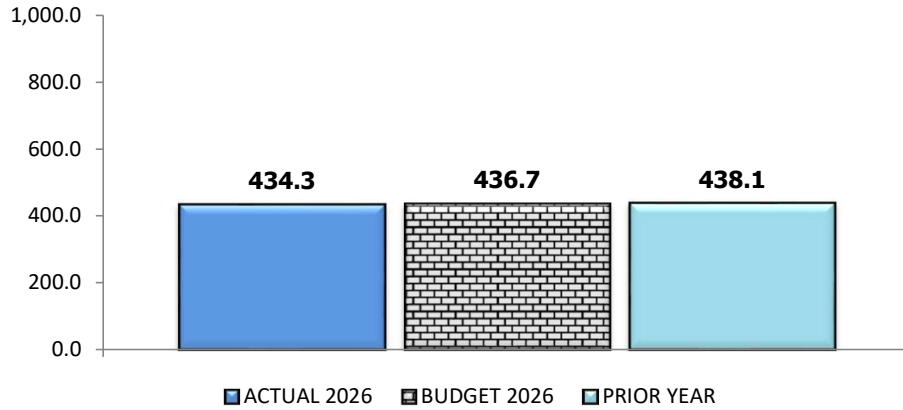
### LBJ Average Daily Census - YTD

229.2

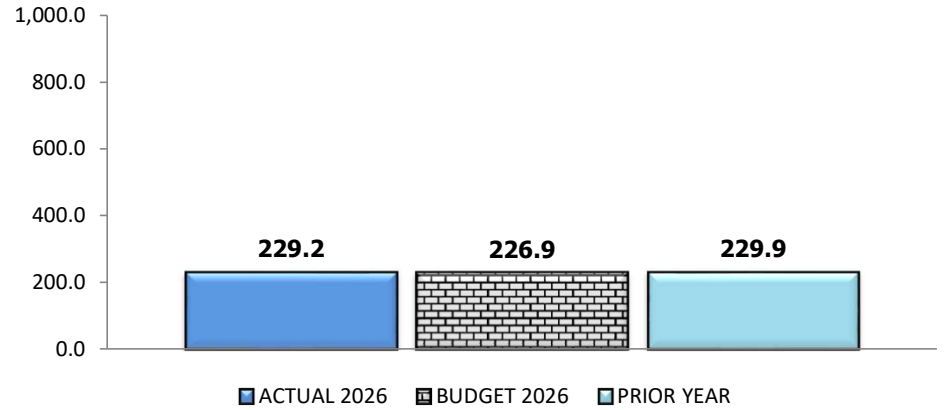
### LBJ Average Daily Census - YTD

226.6

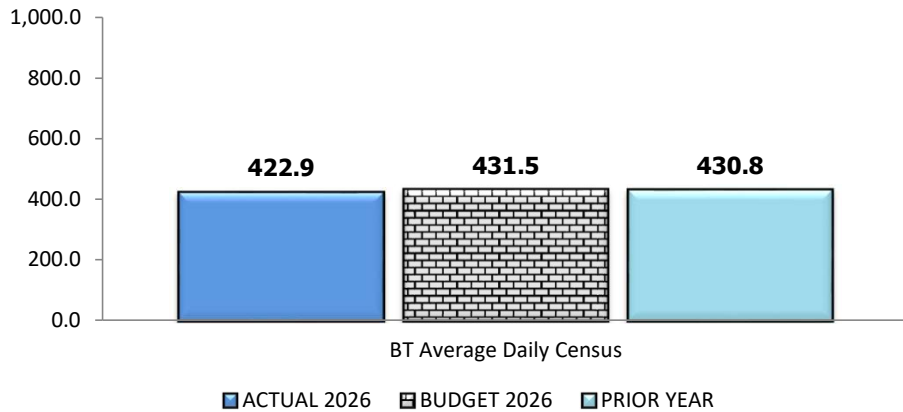
### Ben Taub ADC - Quarter End



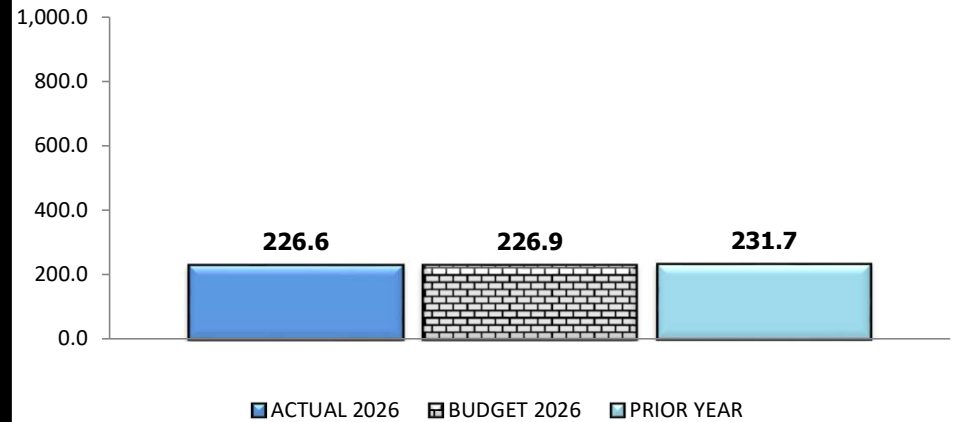
### Lyndon B. Johnson ADC - Quarter End



### Ben Taub ADC - YTD



### Lyndon B. Johnson ADC - YTD



# Harris Health

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

As of the Quarter Ended March 31, 2026

### BT Inpatient ALOS - Q2

7.66

### BT Inpatient ALOS - YTD

7.46

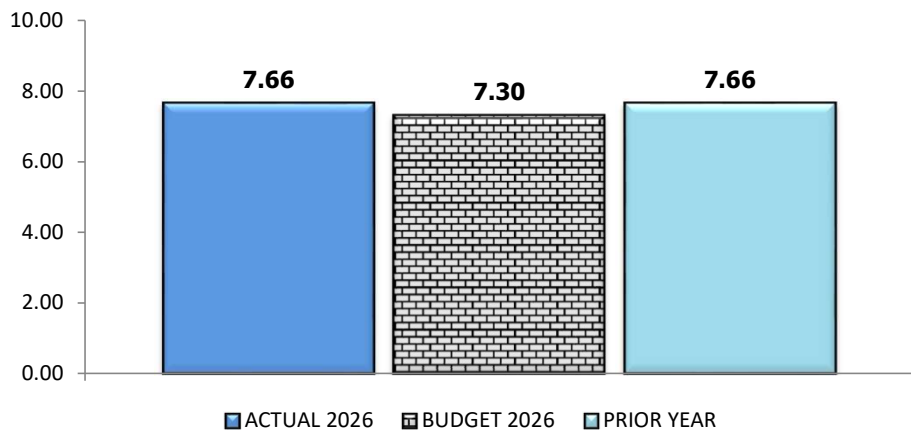
### LBJ Inpatient ALOS - Q2

5.57

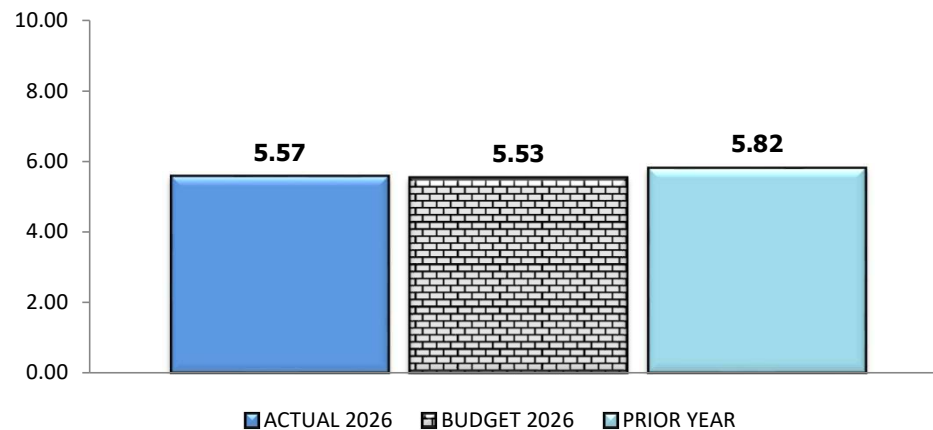
### LBJ Inpatient ALOS - YTD

5.51

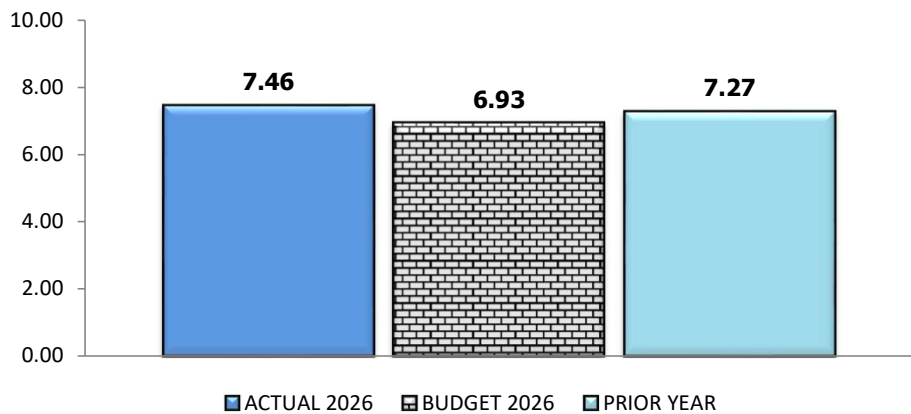
#### Ben Taub ALOS - Quarter End



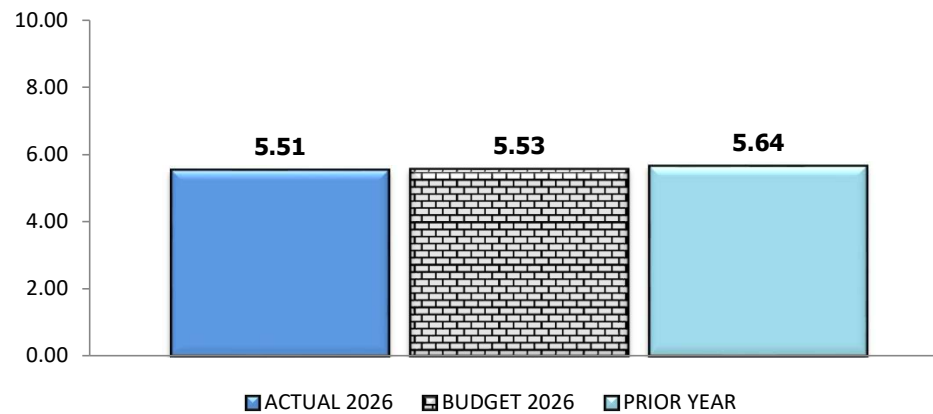
#### Lyndon B. Johnson ALOS - Quarter End



#### Ben Taub ALOS - YTD



#### Lyndon B. Johnson ALOS - YTD



# Harris Health

## Statistical Highlights - Case Mix Index (CMI)

As of the Quarter Ended March 31, 2026

### BT Case Mix Index (CMI) - Q2

| Overall | Excl. Obstetrics |
|---------|------------------|
| 1.832   | 1.959            |

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

| Overall | Excl. Obstetrics |
|---------|------------------|
| 1.799   | 1.944            |

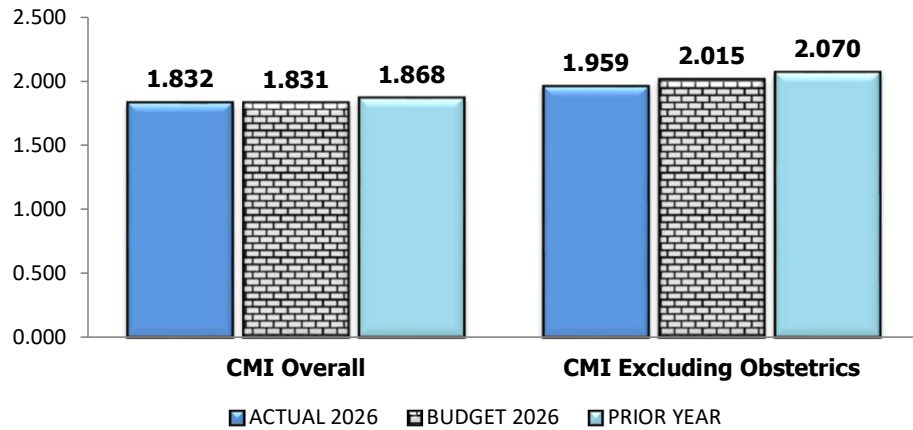
### LBJ Case Mix Index (CMI) - Q2

| Overall | Excl. Obstetrics |
|---------|------------------|
| 1.535   | 1.641            |

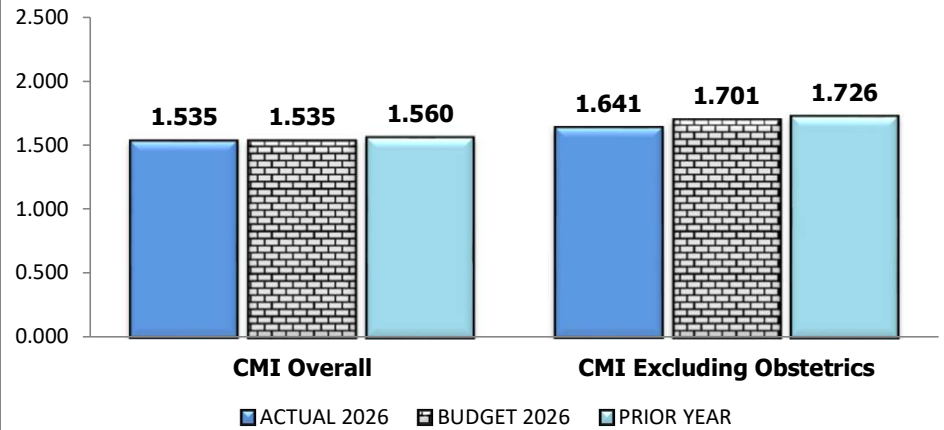
### LBJ Case Mix Index (CMI) - YTD

| Overall | Excl. Obstetrics |
|---------|------------------|
| 1.525   | 1.661            |

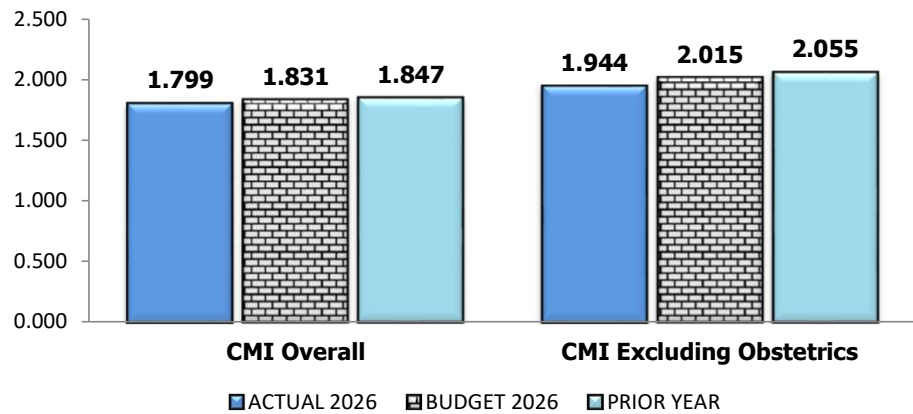
### Ben Taub CMI - Quarter End



### Lyndon B. Johnson CMI - Quarter End



### Ben Taub CMI - YTD



### Lyndon B. Johnson CMI - YTD

