

SUMMARY OF REQUEST

DATE: June 30th, 2021

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

REQUEST: Acceptance of the Interim Financial Statement for the month of May 2021

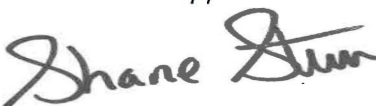
PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED: 
Shane Strum 06/21/2021 18:03 EDT DATE: _____
Shane Strum, President/CEO/COO

APPROVED: _____ DATE: _____
Alex Fernandez 06/21/2021 16:34 EDT
Alex Fernandez, CFO/Chief Financial Officer

14:15

STATEMENT OF NET POSITION

For Period Ending May 31, 2021

Fiscal Year 2021

Company consolidation

	2021	2020
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	63,987,995.09	158,723,784.32
Cash & Investments Externally	13,370,678.21	11,881,912.20
Short-term investments	588,050,472.20	481,216,019.51
Assets whose use is limited and required for current liab	7,272,000.00	7,437,000.00
Due from patients and other net of allowance for uncoll.	159,272,257.09	136,550,814.38
Inventories	37,861,842.29	36,095,215.69
Est. third party payor	16,384,691.84	13,718,943.60
Net Taxes Receivable	3,302,684.95	5,162,847.35
Other Current Assets	60,206,412.12	39,707,768.09
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Total current assets	949,709,033.79	890,494,305.14
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,767,372.97	39,304,693.81
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	39,767,372.97	39,304,693.81
Less amount required to meet current obligations	(7,272,000.00)	(7,437,000.00)
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Total assets whose use is limited, net	32,495,372.97	31,867,693.81
INVESTMENTS	308,657,854.69	180,441,757.38
CAPITAL ASSETS, NET	557,140,180.84	548,064,081.36
OTHER ASSETS	27,671,228.01	26,211,514.55
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TOTAL ASSETS	1,875,873,670.30	1,687,079,352.24
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOS ON DEBT REFUNDINGS	19,863,728.92	22,604,963.20
DEFERRED PENSION AMOUNTS	14,484,875.75	15,985,370.89
OPEB	24,407,457.00	1,664,509.00
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Total Outflows of Resources	58,756,061.67	40,254,843.09
Total Assets & Deferred Outflow	1,934,429,731.97	1,727,334,195.33
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Company consolidation

	2021	2020
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(5,540,000.00)	(5,280,000.00)
Current maturities of lease facility obligations	(1,557,556.75)	(1,825,148.58)
Advanced Funds-Property Taxes	(13,300,226.00)	(11,287,210.38)
Accounts payable and acc. exp	(156,967,175.69)	(110,723,461.75)
Accr salaries and payroll tax	(48,308,959.22)	(28,590,359.94)
Accrued personal leave	(31,837,861.51)	(28,274,419.42)
Estimated third-party payor	(94,978,972.93)	(98,708,629.73)
Interest Payable	(6,310,833.34)	(6,420,833.34)
Current portion of self-ins	(7,272,000.00)	(7,437,000.00)
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Total Current Liabilities	(366,071,585.44)	(298,547,253.14)
REVENUE BONDS, NET OF CURRENT	(323,795,776.48)	(330,706,007.52)
LEASE FACILITY OBLIG, NET OF	(2,038,377.17)	(4,257,060.07)
SELF-INS LIAB, NET OF CURRENT	(18,711,830.96)	(24,599,750.96)
NET PENSION LIABILITY	31,652,600.08	11,853,255.00
TOTAL OPEB LIABILITY	(180,992,170.67)	(168,900,627.87)
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Total liabilities	(850,957,140.64)	(815,157,454.56)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(38,928,640.99)	(28,261,457.99)
OPEB	(5,243,362.00)	(6,346,907.00)
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Total Deferred Inflows	(44,172,002.99)	(34,608,364.99)
NET POSITION		
Net Investments in Capital		
Assets	(244,072,199.36)	(228,600,828.39)
Restricted net assets-donor restrictions	(19,972,479.75)	(20,559,800.76)
Unrestricted	(766,255,908.86)	(628,407,746.06)
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Total Net Position	(1,030,300,587.97)	(877,568,375.41)
TOTAL LIAB, DEF. INFL & NET PO	(1,934,429,731.60)	(1,727,334,194.96)
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TOTAL SYSTEM
OPERATING STATEMENT
FY21

May FY21

For the Month of May

May-2021 Actual	May-2021 Budget	Over/(Under) Variance	Percent	May-2020 Actual	Over/(Under) Var to Prior MTD	Percent	YTD Thru May			Over/(Under) Var to Prior YTD	Percent		
							May-2021 Actual	May-2021 Budget	Over/(Under) Variance			YTD Percent	May-2020 Actual
236,623,603	242,949,269	(6,325,666)	(2.6%)	198,823,527	37,800,076	19.0%	Patient Revenue					202,228,449	8.4%
163,837,529	169,882,217	(6,044,688)	(3.6%)	110,803,974	53,033,655	47.9%	Inpatient					(45,023,492)	(2.7%)
22,128,973	21,825,112	303,860	1.4%	22,128,973	0	0.0%	Outpatient					246,882,449	9.5%
422,590,105	434,656,598	(12,066,494)	(2.8%)	309,627,401	112,962,704	36.5%	Ambulatory					404,087,407	10.0%
5,136,262	10,164,525	(5,028,263)	(49.5%)	5,291,517	(155,255)	(2.9%)	Deductions From Revenue					(9,750,176)	(10.7%)
311,076,221	288,444,605	22,631,616	7.8%	205,436,207	105,640,014	51.4%	Charity Services					628,500,145	23.3%
25,281,976	52,793,756	(27,511,780)	(52.1%)	31,728,764	(6,446,788)	(20.3%)	Contractual Allowances					450,750,878	(57.6%)
341,494,458	351,402,886	(9,908,428)	(2.8%)	242,456,488	99,037,971	40.8%	Bad Debt					359,207,155	11.1%
81,095,646	83,253,712	(2,158,066)	(2.6%)	67,170,913	13,924,733	20.7%	Total Deductions					44,880,251	5.5%
16,720,276	17,869,360	(1,149,084)	(6.4%)	13,507,007	3,213,269	23.8%	Net Patient Revenue					2,808,136	(7.7%)
1,321,640	3,470,398	(2,148,758)	(61.9%)	3,845,034	(2,523,394)	(65.6%)	Reimbursement					(17,352,303)	(46.4%)
6,076,602	7,455,425	(1,378,823)	(18.5%)	4,414,763	1,661,838	37.6%	Medicaid-Traditional					457,041	12.9%
64,333,802	58,880,781	5,453,021	9.3%	44,379,904	19,953,898	45.0%	Medicaid-Traditional					25,176,853	2.8%
81,095,646	83,253,712	(2,158,066)	(2.6%)	67,170,912	13,924,735	20.7%	MC - M'caid/PSN					2,808,136	(7.7%)
4,580,945	2,891,627	1,689,318	58.4%	3,437,411	1,143,533	33.3%	MC - M'care/Commercial					2,808,136	(7.7%)
1,620,139	1,927,256	(307,117)	(15.9%)	(393,276)	2,013,415	(512.0%)	Other Reimbursement					2,808,136	(7.7%)
287,468	375,022	(87,554)	(23.3%)	298,234	(10,767)	(3.6%)	Total Reimbursement					2,808,136	(7.7%)
87,584,198	88,447,617	(863,419)	(1.0%)	70,513,283	17,070,915	24.2%	Medicaid DSH Payments					2,808,136	(7.7%)
7,262,786	5,526,991	1,735,795	31.4%	6,348,019	914,767	14.4%	Grant Revenue					2,808,136	(7.7%)
94,846,984	93,374,608	872,376	0.9%	76,861,302	17,985,682	23.4%	Capitated Revenue					2,808,136	(7.7%)
56,135,082	50,679,335	5,455,747	10.8%	43,781,990	12,353,092	28.2%	Total Net Reimbursement					2,808,136	(7.7%)
7,613,421	11,098,286	(3,484,865)	(31.4%)	11,349,311	(3,735,890)	(32.9%)	Other Operating Revenue					2,808,136	(7.7%)
5,710,127	6,205,496	(495,369)	(8.0%)	4,965,419	744,708	15.0%	Total Operating Revenue					2,808,136	(7.7%)
8,897,444	9,392,837	(495,393)	(5.3%)	10,238,148	(1,340,703)	(13.1%)	Operating Expenses					2,808,136	(7.7%)
20,136,337	20,975,619	(839,282)	(4.0%)	17,253,233	2,883,104	16.7%	Salaries & Wages					2,808,136	(7.7%)
732,401	696,036	36,365	5.2%	176,867	555,533	314.1%	Benefits					2,808,136	(7.7%)
1,505,167	1,544,526	(39,359)	(2.5%)	1,474,850	90,317	6.4%	Fees Physician					2,808,136	(7.7%)
1,061,290	1,052,116	9,174	0.9%	971,411	89,879	9.3%	Fees Other					2,808,136	(7.7%)
1,640,373	1,460,465	179,908	12.3%	1,403,320	237,053	16.9%	Supplies					2,808,136	(7.7%)
1,029,965	1,002,392	27,573	2.8%	1,029,854	111	0.0%	Insurance					2,808,136	(7.7%)
483,771	448,846	34,925	7.8%	342,463	141,308	41.3%	Maintenance & Repairs					2,808,136	(7.7%)
104,945,378	104,555,954	389,424	0.4%	92,926,865	12,018,513	12.9%	Lease and Rental					2,808,136	(7.7%)
							Utilities					2,808,136	(7.7%)
							PMA/IF					2,808,136	(7.7%)
							Other Expenses					2,808,136	(7.7%)
							Total Operating Expenses					2,808,136	(7.7%)

TOTAL SYSTEM
OPERATING STATEMENT
FY21

May FY21

For the Month of May

May-2021 Actual	May-2021 Budget	Over/(Under) Variance	Percent	May-2020 Actual	Over/(Under) Var to Prior MTD	Percent	Description	YTD Thru May			Over/(Under) Var to Prior YTD	Percent (100.2%)
								May-2021 Actual	May-2021 Budget	Over/(Under) Variance		
0	0	0	0.0%	0	0	0.0%	Common Service	0	0	0	0	0.0%
4,515,388	4,318,965	196,424	4.5%	4,036,946	153,311	3.5%	Depreciation & Amortization	49,036,946	49,278,153	(241,207)	700,687	1.4%
109,460,766	108,874,919	585,848	0.5%	97,288,943	12,171,823	12.5%	Total Expenses	1,167,617,570	1,163,211,206	4,406,364	63,610,463	5.8%
(14,613,783)	(14,900,311)	286,528	1.9%	(20,427,641)	5,813,859	(28.5%)	Gain/(Loss) from Operations	(171,744,000)	(172,973,212)	1,229,212	(28,435,419)	19.8%
Non-Operating Revenue												
13,033,660	12,980,261	53,399	0.4%	10,900,393	2,133,267	19.6%	Unrestricted Tax Revenue	139,751,360	139,163,977	587,383	19,848,916	16.6%
1,017,028	940,235	76,792	8.2%	171,850	845,177	20.3%	Dividend/Interest Income	12,273,526	10,326,817	1,946,709	16,878	0.1%
7,797,509	1,059,713	6,737,796	635.8%	16,238,456	(8,440,946)	(52.0%)	Gain/(Loss) on Investment	108,928,932	11,656,498	97,272,434	113,294,660	(2595.1%)
311,322	125,000	186,322	149.1%	31,454	279,869	889.8%	Donated Revenue	3,206,473	1,375,000	1,831,473	1,948,500	64.6%
516,080	339,648	176,432	51.9%	440,727	75,353	17.1%	Non Operating Revenue - Other	47,981,409	40,842,437	7,138,972	45,692,034	1995.8%
1,384,211	1,387,711	(3,500)	(0.3%)	1,411,731	(27,520)	(1.9%)	Non-Operating Expense	15,377,420	15,264,820	112,600	15,674,765	(1.9%)
211,484	208,333	3,151	1.5%	196,560	14,925	7.6%	Interest Expense	2,341,282	2,291,667	49,615	2,332,962	0.4%
483,663	125,000	358,663	286.9%	(70,789)	554,452	(783.2%)	Investment Management Fees	2,147,685	1,375,000	772,685	8,320	0.4%
736,412	736,412	(0)	(0.0%)	727,479	8,933	1.2%	Donated Expense	8,100,530	8,100,530	(0)	77,763	3.8%
19,859,930	12,987,401	7,230,742	55.7%	26,191,226	(6,331,396)	(24.2%)	Medicaid County Funding	284,174,784	176,332,712	108,776,971	98,260	1.2%
5,246,047	(1,912,909)	7,158,957	374.2%	5,763,585	(517,538)	(9.0%)	Total Non-Operating	112,430,784	3,359,500	109,071,284	180,223,463	173.4%
Excess of Revenue Over Expenses								3,359,500	109,071,284	3246.7%	151,788,044	(385.7%)
Key Indicators												
43,559	45,566	(2,007)	(4.4%)	33,731	9,827	29.1%	Adj Patient Days	447,892	473,329	(25,437)	(1,107)	(0.2%)
7,278	8,455	(1,178)	(13.9%)	5,757	1,520	26.4%	Adj Admission	75,490	87,487	(11,997)	(5,991)	(7.4%)
67,970	77,742	(9,772)	(12.6%)	57,035	10,935	19.2%	ED/Outp/Sate Visits	547,772	653,793	(106,021)	(253,002)	(31.6%)
4,075	4,726	(651)	(13.8%)	3,697	378	10.2%	Admissions	44,218	49,664	(5,446)	(4,201)	(8.7%)
24,390	25,469	(1,079)	(4.2%)	21,660	2,730	12.6%	Patient Days	262,350	266,696	(4,346)	(4,459)	(1.7%)
6.0	5.4	0.6	11.1%	5.9	0.1	2.2%	ALOS	5.9	5.4	0.5	0.4	7.7%
67.2%	65.7%	1.5%	2.2%	71.7%	-4.5%	(6.3%)	Sal/Ben % NOR	67.0%	65.8%	1.2%	2.8%	4.4%
21.2%	22.3%	-1.1%	(4.9%)	22.4%	-1.2%	(5.4%)	Supplies % NOR	22.7%	22.3%	0.4%	0.5%	2.5%
22.2%	23.2%	-1.0%	(4.3%)	26.7%	-4.5%	(16.9%)	Other Exp % NOR	22.6%	24.3%	-1.7%	(7.2%)	(4.0%)
-10.6%	-11.3%	0.6%	(5.4%)	-20.9%	10.3%	(49.1%)	Oper EBINTDPR % NOR	-12.3%	-12.5%	0.2%	(4.0%)	24.6%
7,555.7	8,237.4	(681.7)	(8.3%)	7,133.7	422.0	5.9%	FTEs - Total	7,462.4	8,046.4	(584.0)	(116.4)	(1.5%)
5.38	5.60	(0.2)	(4.0%)	6.6	(1.2)	(18.0%)	FTEs/AOB	5.58	5.69	(0.1)	(0.1)	(1.3%)
183.9	172.6	11.3	6.6%	219.5	(35.6)	(16.2%)	Hours/AA	189,23	176,06	13.2	178.05	6.3%
162.8	151.6	11.2	7.4%	186.4	(23.6)	(12.7%)	Productive Hours/AA	166.7	154.2	12.4	13.6	8.9%
30.7	32.0	(1.3)	(4.0%)	37.5	(6.7)	(18.0%)	Hours/APD	31.9	32.5	(0.6)	(0.4)	(1.3%)
27.2	28.1	(0.9)	(3.3%)	31.8	(4.6)	(14.5%)	Productive Hours/APD	28.1	28.5	(0.4)	27.8	1.1%
41.94	34.73	7.21	20.8%	34.65	7.3	21.1%	Average Hourly Rate	39.20	34.58	4.62	5.1	14.8%
1,862	1,827	34.7	1.9%	1,991	(129.6)	(6.5%)	Total Reimb/APD	1,935	1,846	88.9	104.7	5.7%
2,177	2,062	115.1	5.6%	2,279	(101.2)	(4.4%)	NOR/APD	2,223	2,092	131.4	83.8	3.9%
1,289	1,112	176.5	15.9%	1,298	(9.2)	(0.7%)	Salary/APD	1,250	1,125	124.9	147.3	13.3%
462	460	1.9	0.4%	511	(49.2)	(9.6%)	Supplies/APD	505	467	38.1	30.8	6.5%

TOTAL SYSTEM
OPERATING STATEMENT
FY21

May FY21

For the Month of May

May-2021 Actual	May-2021 Budget	Over/(Under) Variance	Percent	YTD Thru May			Over/(Under) Var to Prior YTD	Percent		
				May-2021 Actual	YTD Variance	YTD Percent				
2,513	2,389	123.6	5.2%	2,607	2,458	149.4	6.1%	148.1	6.0%	
0.17	0.18	(0.01)	0.0%	0.02	0.02	(0.00)	0.0%	(0.00)	0.0%	
58,067	51,406	6,661.6	13.0%	59,145	51,604	7,540	14.6%	9,308.2	18.7%	
13,033	11,114	1,918.6	17.3%	13,192	11,319	1,873	16.6%	1,401.7	11.9%	
11,143	9,846	1,297.0	13.2%	11,482	9,989	1,493	14.9%	1,395.1	13.8%	
15,041	12,876	2,164.4	16.8%	15,467	13,296	2,171	16.3%	1,918.0	14.2%	
1,184,865	1,281,628	(96,764)	(7.6%)	12,580,865	13,492,957	(912,091)	(6.8%)	106,371.5	0.9%	
153,573	177,560	(23,987)	(13.5%)	1,704,370	1,910,224	(205,854)	(10.8%)	(329,280.5)	(16.2%)	
1,338,438	1,459,188	(120,750)	(8.3%)	14,285,235	15,403,181	(1,117,946)	(7.3%)	(222,909.0)	(1.5%)	
3.8%	2.0%	1.7%	0.0%	3.5%	2.0%	1.4%	0.0%	1.4%	0.0%	
Operating Indicators										
3,037	3,575	(538)	(15.1%)	32,742	36,497	(3,755)	(10.3%)	(2,450.0)	(7.0%)	
329	373	(44)	(11.8%)	3,747	3,873	(126)	(3.3%)	(4,492)	(16.6%)	
749	1,046	(297)	(28.4%)	8,439	10,835	(2,396)	(22.1%)	(1,983.0)	(19.0%)	
4,590	5,191	(601)	(11.6%)	49,378	54,545	(5,167)	(9.5%)	(4,837.0)	(8.9%)	
20,110	23,646	(3,536)	(15.0%)	187,479	239,457	(51,978)	(21.7%)	(39,776.0)	(17.5%)	
299	307	(8)	(2.7%)	3,756	3,192	564	17.7%	238.0	6.8%	
20,409	23,953	(3,544)	(14.8%)	191,235	242,649	(51,414)	(21.2%)	(39,538.0)	(17.1%)	
14,703	15,545	(842)	(5.4%)	159,158	158,919	239	0.2%	150,207	6.0%	
467	1,051	(584)	(55.6%)	6,144	9,576	(3,432)	(35.8%)	(2,440.0)	(28.4%)	
2,552	2,244	308	13.7%	24,581	24,299	282	1.2%	782.0	3.3%	
4,021	3,089	932	30.2%	37,367	33,159	4,207	12.7%	33,868	10.3%	
856	1,190	(334)	(28.1%)	9,655	11,374	(1,719)	(15.1%)	(1,207.0)	(11.1%)	
1,220	1,397	(177)	(12.7%)	12,823	13,122	(299)	(2.3%)	394.0	3.2%	
2,076	2,587	(511)	(19.8%)	22,478	24,485	(2,017)	(8.2%)	(813.0)	(3.5%)	
2,065,168	1,862,568	202,600	10.9%	22,707,473	19,563,919	3,143,554	16.1%	2,767,513.0	13.9%	
653,308	646,299	7,009	1.1%	6,578,053	6,698,016	(119,963)	(1.8%)	6,476,595	1.6%	
2,718,476	2,508,867	209,609	8.4%	29,285,526	26,261,935	3,023,591	11.5%	2,868,571.0	10.9%	
56,366	54,303	2,063	3.8%	593,934	585,052	8,882	1.5%	510,494	16.3%	
19,767	19,903	(136)	(0.7%)	229,255	212,020	17,235	8.1%	227,101	0.9%	
1,542	2,313	(771)	(33.3%)	16,684	18,845	(2,161)	(11.5%)	16,424	1.6%	
582	854	(272)	(31.9%)	6,630	9,227	(2,597)	(28.1%)	7,932	(16.4%)	
97	182	(85)	(46.7%)	1,011	1,297	(286)	(22.1%)	1,131	(10.6%)	
6,011	8,446	(2,435)	(28.8%)	69,990	89,642	(19,652)	(21.9%)	(595.0)	(0.8%)	
1,174	1,364	(190)	(13.9%)	14,282	16,209	(1,927)	(11.9%)	12,883	10.9%	
3,218	4,131	(913)	(22.1%)	45,536	55,331	(9,795)	(17.7%)	(28,388.0)	(38.4%)	
32,391	37,193	(4,802)	(12.9%)	383,388	402,748	(19,360)	(4.8%)	(19,360.0)	(6.8%)	
10,020	12,360	(2,340)	(18.9%)	112,595	143,632	(31,037)	(21.6%)	(15,543.0)	(12.1%)	
101	36	65	179.6%	1,161	393	768	195.4%	900.0	344.8%	
47	119	(72)	(60.4%)	972	1,331	(359)	(27.0%)	39.0	4.2%	
553,921	687,215	(133,294)	(19.4%)	5,498,940	7,221,854	(1,722,914)	(23.9%)	(1,529,587.6)	(21.8%)	
Manual Statistics										
Total Expense/APD										
FTEs/APD										
GPR/AA										
NOR/AA										
NET REV/AA										
Total Expense/AA										
Productive Hours										
Non-Productive Hours										
Total Hours										
OT% of Prod Hours										
Operating Indicators										
Admissions - ED										
Admissions - Nursery										
Patient Days - Nursery										
Discharges										
ER Dept Visits										
Trauma Visits										
Total ER Dept/Trauma Visits										
Outpatient Visits										
Clinic Visits										
SSP Cases										
SSP Days										
Surgeries IP										
Surgeries OP										
Total Surgeries										
Procedures IP										
Procedures OP										
Total Procedures										
Physician RVU's										
Physician Office Visits										
BH Weston Visits										
BHUC Center Visits										
BH Imaging Visits										
Primary Care Visits										
Gold Coast Visits										
CDTC Visits										
Physician Visits										
Pharmacy										
GC Admits										
GC Pt Days										
Manual Statistics										

COMBINED MONTHLY PAYOR STATISTICS FY21

May FY21

YTD Thru May											
For the Month of May											
	May-2021 Actual	May-2021 Budget	Better/(Worse) Variance	Percent Variance	May-2020 Actual	*** **	May-2021 Actual	May-2021 Budget	Better/(Worse) Variance	Percent Variance	May-2020 Actual
ADMISSIONS											
PAYOR TYPE											
MEDICARE	725	930	(205)	(22.0%)	733		7,603	9,797	(2,194)	(22.4%)	9,544
MEDICAID	349	340	9	2.7%	263		3,806	3,558	248	7.0%	3,606
HMO/PPO/COMM	1,076	1,196	(120)	(10.0%)	958		11,976	12,563	(587)	(4.7%)	12,222
HMO/PPO-MCARE	819	844	(25)	(2.9%)	675		8,573	8,889	(316)	(3.6%)	8,589
HMO/PPO-MCAID	600	681	(81)	(11.9%)	503		6,464	7,125	(661)	(9.3%)	6,980
CHARITY	49	95	(46)	(48.3%)	63		5173	994	(371)	(37.3%)	970
PRIVATE PAY	457	641	(184)	(28.7%)	502		44,218	6,738	(1,565)	(23.2%)	6,508
TOTAL ADMITS	4,075	4,726	(651)	(13.8%)	3,697		262,350	268,696	(6,346)	(2.4%)	266,809
PATIENT DAYS											
PAYOR TYPE											
MEDICARE	4,098	4,898	(800)	(16.3%)	3,948		44,508	51,920	(7,412)	(14.3%)	51,229
MEDICAID	2,077	2,704	(627)	(23.2%)	2,746		31,495	28,471	3,024	10.6%	29,910
HMO/PPO/COMM	6,400	5,829	571	9.8%	5,317		64,230	61,384	2,846	4.6%	60,652
HMO/PPO-MCARE	5,478	4,791	687	14.3%	3,988		55,419	50,806	4,613	9.1%	49,363
HMO/PPO-MCAID	3,632	3,817	(185)	(4.8%)	2,767		40,191	39,997	194	0.5%	39,441
CHARITY	92	427	(335)	(78.5%)	256		2,567	4,493	(1,926)	(42.9%)	4,449
PRIVATE PAY	2,613	3,003	(390)	(13.0%)	2,638		23,940	31,626	(7,686)	(24.3%)	31,765
TOTAL PAT DAYS	24,390	25,469	(1,079)	(4.2%)	21,660		262,350	268,696	(6,346)	(2.4%)	266,809
E.R. VISITS											
PAYOR TYPE											
MEDICAID	852	762	90	11.8%	604		9,138	7,664	1,474	19.2%	10,988
MEDICARE	1,506	2,807	(1,301)	(46.3%)	1,270		15,575	28,929	(13,354)	(46.2%)	19,751
MANAGED CARE	13,998	15,184	(1,186)	(7.8%)	7,416		125,504	153,100	(27,596)	(18.0%)	142,367
CHARITY/PRIV PAY/JUNASS	4,053	5,200	(1,147)	(22.1%)	3,325		41,018	52,957	(11,939)	(22.5%)	57,667
TOTAL ER VISITS	20,409	23,953	(3,544)	(14.8%)	12,615		191,235	242,649	(51,414)	(21.2%)	230,773
O.P. VISITS											
PAYOR TYPE											
MEDICARE	5,65	5,27	0,38	7.3%	5,39		5,85	5,30	0,55	10.5%	5,37
MEDICAID	5,95	7,96	(2,01)	(25.2%)	10,44		8,28	8,00	0,27	3.4%	8,29
HMO/PPO/COMM	5,95	4,87	1,07	22.0%	5,55		5,36	4,89	0,48	9.8%	4,96
HMO/PPO-MCARE	6,69	5,68	1,01	17.8%	5,91		6,46	5,72	0,75	13.1%	5,75
HMO/PPO-MCAID	6,05	5,60	0,45	8.0%	5,50		6,22	5,61	0,60	10.8%	5,65
CHARITY	1,88	4,51	(2,63)	(58.4%)	4,06		4,12	4,52	(0,40)	(8.9%)	4,59
PRIVATE PAY	5,72	4,68	1,04	22.1%	5,25		4,63	4,69	(0,07)	(1.4%)	4,88
SUB TOTAL	5,99	5,39	0,60	11.1%	5,86		5,93	5,41	0,52	9.66%	5,51
O.P. VISITS	14,703	15,545	(842)	(5.4%)	9,432		159,158	158,919	239	0.2%	150,207

North Broward Hospital District
Summary of Monthly Patient Payments
January 2018 through May 2021

<i>Month of</i>	<i>Calendar 2018</i>	<i>Calendar 2019</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>
January	80,293,654	73,801,552	73,146,980	67,883,699
February	73,752,621	76,771,818	76,634,354	67,379,227
March	82,472,619	77,106,713	86,894,131	88,940,526
April	82,456,880	84,014,594	67,918,127	77,892,740
May	84,187,030	85,944,211	57,708,367	78,114,034
June	72,298,629	78,459,756	74,523,467	
July	77,342,805	80,336,097	82,781,624	
August	79,891,881	70,424,649	77,007,561	
September	65,973,229	71,939,073	71,448,289	
October	78,164,738	82,205,762	70,842,006	
November	76,928,165	73,399,083	67,335,329	
December	73,970,212	76,661,166	74,444,578	
Totals	927,732,464	931,064,475	880,684,815	380,210,226
Monthly Average	77,311,039	77,588,706	73,390,401	76,042,045
Last 12 month average	78,323,825	76,850,712	74,643,962	74,882,757

**North Broward Hospital District
Days in Accounts Receivable
Period Ended May 31, 2021**

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
May	2019	58.1	45.5	39.4	41.3	50.4	51.0
June	2019	56.7	43.1	39.5	38.2	48.4	49.7
July	2019	57.2	43.1	37.5	38.7	48.6	49.9
August	2019	62.4	46.6	41.7	41.4	52.8	54.0
September	2019	64.5	47.9	40.2	43.1	54.2	54.4
October	2019	63.4	47.2	38.4	40.4	52.8	53.0
November	2019	65.2	48.0	36.7	41.7	53.8	54.1
December	2019	64.6	49.3	37.4	40.3	53.9	54.3
January	2020	69.0	50.5	40.6	42.5	56.9	57.3
February	2020	67.1	51.6	39.8	43.6	56.4	56.7
March	2020	63.7	45.8	34.2	37.3	51.5	51.6
April	2020	61.0	44.8	35.0	36.9	50.0	50.3
May	2020	69.3	54.9	46.4	44.8	59.0	59.3
June	2020	63.3	50.3	40.6	37.2	53.2	54.0
July	2020	48.4	42.5	35.3	33.4	43.0	44.1
August	2020	45.1	40.5	33.1	33.5	40.5	41.5
September	2020	46.8	40.9	35.5	34.4	41.8	42.9
October	2020	47.8	43.4	36.1	33.7	42.6	44.1
November	2020	50.5	45.1	36.3	35.8	44.7	46.0
December	2020	49.9	43.8	35.8	35.9	44.2	45.5
January	2021	52.9	47.0	38.9	38.5	47.3	48.6
February	2021	52.8	47.7	40.5	39.4	47.8	48.9
March	2021	52.4	44.2	38.1	35.6	45.9	46.9
April	2021	55.3	43.9	36.3	37.4	47.1	47.7
May	2021	55.3	45.9	35.9	37.9	47.5	48.0

**North Broward Hospital District
Days in Accounts Receivable Quarterly Comparison**

	May 2021	April 2021	March 2021	December 2020	September 2020	June 2020	March 2020	December 2018	September 2019	June 2019	March 2019
ALL MED CTRS											
Net A/R	126,418,605	126,170,617	121,759,084	104,396,279	97,575,313	107,675,884	124,739,552	136,627,552	133,000,906	122,214,124	140,210,058
Net Revenue/Day	2,659,367	2,677,489	2,652,055	2,384,285	2,336,969	2,025,346	2,420,424	2,533,667	2,455,294	2,525,365	2,477,798
A/R Days	47.54	47.12	45.91	44.16	41.75	53.16	51.54	53.92	54.17	48.39	56.59
BGMC											
Net A/R	67,043,149	68,882,087	66,928,313	53,381,023	49,771,360	62,073,483	73,438,190	79,613,134	75,822,527	68,428,455	83,268,877
Net Revenue/Day	1,211,976	1,244,502	1,276,202	1,068,851	1,062,536	981,323	1,152,118	1,231,711	1,174,902	1,205,805	1,229,944
A/R Days	55.32	55.35	52.44	49.94	46.84	63.25	63.74	64.64	64.54	56.75	67.70
NBMC											
Net A/R	29,069,119	27,210,074	26,538,570	25,002,234	23,029,672	22,873,132	26,085,525	29,276,463	27,852,299	26,709,171	29,164,450
Net Revenue/Day	633,235	619,783	600,364	570,898	562,596	454,840	569,859	593,927	581,004	619,864	589,900
A/R Days	45.91	43.90	44.20	43.79	40.93	50.29	45.78	49.29	47.94	43.09	49.44
IPMC											
Net A/R	10,365,964	10,468,368	10,400,269	9,726,358	9,297,272	9,987,864	9,210,292	10,272,858	10,972,744	10,728,371	10,853,725
Net Revenue/Day	288,437	288,641	273,027	271,489	261,902	246,267	269,064	274,828	273,085	271,548	266,990
A/R Days	35.94	36.27	38.09	35.83	35.50	40.56	34.23	37.38	40.18	39.51	40.65
CSMC											
Net A/R	19,940,374	19,610,088	17,891,931	16,286,663	15,477,009	12,741,406	16,005,545	17,465,097	18,353,337	16,348,127	16,923,007
Net Revenue/Day	525,719	524,564	502,462	453,047	449,935	342,916	429,383	433,200	426,302	428,148	390,964
A/R Days	37.93	37.38	35.61	35.95	34.40	37.16	37.28	40.32	43.05	38.18	43.29
ALL OTHER											
Net A/R	7,516,008	8,204,837	8,225,506	8,097,985	6,835,505	6,942,649	5,451,783	6,068,137	5,617,754	5,663,965	6,706,641
Net Revenue/Day	131,961	141,432	117,949	107,071	96,642	99,033	104,614	95,471	93,353	48,563	88,780
A/R Days	56.96	58.01	69.74	75.63	70.73	70.10	52.11	63.56	60.18	116.63	75.54
CONSOLIDATED											
Net A/R	133,934,613	134,375,454	129,984,590	112,494,263	104,410,818	114,618,533	130,191,334	142,695,688	138,618,661	127,878,088	146,916,699
Net Revenue/Day	2,791,328	2,818,922	2,770,003	2,471,356	2,433,611	2,124,378	2,525,038	2,629,138	2,548,646	2,573,927	2,566,577
A/R Days	47.98	47.67	46.93	45.52	42.90	53.95	51.56	54.27	54.39	49.68	57.24