

SUMMARY OF REQUEST

DATE: April 28th, 2021

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

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


PURPOSE: *Not Applicable*


CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED: 
~~Shane Strum 04/22/2021 15:09 EDT~~ DATE: _____
Shane Strum, President/CEO RH

APPROVED: 
~~Alex Fernandez 04/23/2021 11:27 EDT~~ DATE: _____
Alex Fernandez, CFO/Chief Financial Officer

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STATEMENT OF NET POSITION

For Period 9 Ending March 31, 2021

Fiscal Year 2021

Company consolidation

	2021	2020
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	105,999,727.57	87,523,975.23
Cash & Investments Externally	13,274,705.19	11,950,077.50
Short-term investments	573,094,754.97	472,714,666.35
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.	150,419,031.87	145,535,562.13
Inventories	38,527,354.85	35,939,464.66
Est. third party payor	3,438,779.17	24,927,549.87
Net Taxes Receivable	10,302,760.42	10,835,272.29
Other Current Assets	47,451,224.56	48,386,786.96
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Total current assets	949,780,338.70	845,250,374.99
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,737,708.89	38,280,167.98
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	39,737,708.89	38,280,167.98
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	32,465,708.89	30,843,167.98
INVESTMENTS	305,500,869.68	188,256,514.92
CAPITAL ASSETS, NET	557,393,323.90	546,291,889.71
OTHER ASSETS	26,455,489.78	25,793,463.91
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TOTAL ASSETS	1,871,595,721.95	1,636,435,411.51
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	20,320,601.30	23,061,835.58
DEFERRED PENSION AMOUNTS	14,484,875.75	15,585,370.89
OPEB	24,407,457.00	1,664,509.00
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Total Outflows of Resources	59,212,934.05	40,711,715.47
Total Assets & Deferred Outflo	1,930,808,656.00	1,677,147,126.98
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STATEMENT OF NET POSITION

For Period 9 Ending March 31, 2021

Fiscal Year 2021

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	(1,633,951.43)	(1,816,982.46)
Advanced Funds-Property Taxes	(40,182,961.00)	(33,861,631.22)
Accounts payable and acc. exp	(123,634,048.57)	(120,599,609.04)
Accr salaries and payroll tax	(63,056,323.33)	(32,520,815.82)
Accrued personal leave	(32,536,493.39)	(30,444,027.21)
Estimated third-party payor	(99,021,754.14)	(19,207,431.23)
Interest Payable	(3,786,500.01)	(3,852,500.01)
Current portion of self-ins	(7,272,000.00)	(7,437,000.00)
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Total Current Liabilities	(376,664,031.87)	(255,019,996.99)
REVENUE BONDS, NET OF CURRENT	(324,024,148.32)	(330,924,379.36)
LEASE FACILITY OBLIG, NET OF	(2,272,115.88)	(4,480,105.51)
SELF-INS LIAB, NET OF CURRENT	(19,209,290.49)	(24,240,732.75)
NET PENSION LIABILITY	31,652,600.08	11,853,255.00
TOTAL OPEB LIABILITY	(189,527,233.81)	(166,844,418.20)
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Total liabilities	(880,044,220.29)	(768,666,377.81)
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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		
Restricted net assets-donor		
restrictions	(18,928,288.07)	(20,661,830.36)
Unrestricted	(742,420,434.71)	(625,368,295.49)
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Total Net Position	(1,006,592,432.35)	(872,872,383.81)
TOTAL LIAB, DEF. INFL & NET PO	(1,530,808,655.63)	(1,677,147,126.61)
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TOTAL SYSTEM
OPERATING STATEMENT
FY21

March FY21

For the Month of March		YTD Thru March						
Mar-2021 Actual	Mar-2021 Budget	Over/(Under) Variance	Percent	Mar-2020 Actual	YTD Over/(Under) Variance	YTD Percent	Over/(Under) Var to Prior YTD	Percent
260,146,542	257,625,025	2,523,517	1.0%	205,434,207	54,714,335	26.6%	76,018,455	3.7%
165,769,941	177,931,393	(12,161,452)	(6.8%)	139,367,563	1,272,380,867	18.9%	(191,329,946)	(13.1%)
28,796,862	21,382,894	7,412,968	34.7%	0	197,497,138	8.4%	197,497,138	0.0%
454,715,344	456,940,312	(2,224,968)	(0.5%)	344,801,771	109,913,574	31.9%	82,186,547	2.3%
8,085,445	10,658,610	(2,573,165)	(24.1%)	8,465,911	(380,466)	(4.5%)	(13,455,850)	(16.3%)
349,435,582	302,675,418	46,760,164	15.4%	226,479,940	122,955,643	54.3%	316,704,023	13.6%
6,589,310	56,278,335	(49,689,024)	(88.3%)	39,128,026	(32,538,715)	(83.2%)	386,199,407	(55.5%)
364,110,337	369,612,363	(5,502,026)	(1.5%)	274,073,877	90,036,461	32.9%	87,763,817	3.1%
90,605,007	87,327,949	3,277,058	3.8%	70,727,894	19,877,113	28.1%	(5,577,270)	(0.8%)
15,534,260	18,807,272	(3,273,012)	(17.4%)	16,465,329	(931,070)	(5.7%)	(17,568,663)	(11.0%)
2,763,957	3,674,805	(910,848)	(24.8%)	2,140,865	632,092	29.1%	948,574	3.1%
6,752,853	7,876,000	(1,123,147)	(14.3%)	3,728,902	3,023,951	81.1%	(2,484,108)	(4.2%)
64,889,661	61,597,209	3,292,452	5.3%	48,673,114	16,216,547	33.3%	16,666,185	3.4%
664,277	(4,627,336)	5,291,613	114.4%	(280,315)	944,592	(337.0%)	(3,139,568)	17.5%
90,605,007	87,327,949	3,277,058	3.8%	70,727,894	19,877,113	28.1%	(5,577,270)	(0.8%)
3,232,926	2,891,627	341,299	11.8%	6,000,892	(2,767,966)	(46.1%)	(4,208,629)	(13.8%)
1,176,845	1,927,256	(750,412)	(38.9%)	5,057,775	(3,880,930)	(76.7%)	(1,789,950)	(9.9%)
301,581	375,022	(73,441)	(19.6%)	289,571	12,010	4.1%	487,176	16.7%
95,316,358	95,521,954	(2,094,596)	(2.2%)	82,076,132	13,240,226	16.1%	(11,087,985)	(1.5%)
6,809,687	5,515,409	1,294,277	23.5%	5,323,453	1,466,233	27.9%	7,094,474	14.2%
102,126,045	98,037,263	4,088,782	4.2%	87,399,586	14,726,459	16.8%	(3,993,512)	(0.5%)
55,124,978	51,577,759	3,547,219	6.9%	48,094,167	7,030,811	14.6%	37,536,157	9.1%
11,449,236	11,277,155	172,081	1.5%	10,535,615	913,621	8.7%	292,920	0.3%
6,034,019	6,205,496	(171,477)	(2.8%)	6,059,245	(25,226)	(0.4%)	1,363,987	2.6%
8,924,591	9,394,131	(469,540)	(5.0%)	10,112,757	(1,187,166)	(11.7%)	(3,353,009)	(4.2%)
22,233,218	21,695,070	538,148	2.5%	21,329,388	903,830	4.2%	34,835	0.0%
675,877	696,056	(20,179)	(2.9%)	794,458	(118,580)	(14.9%)	(1,171,543)	(16.4%)
1,659,748	1,525,421	134,326	8.8%	1,611,578	48,170	3.0%	13,456,762	1.0%
1,034,254	1,047,153	(12,898)	(1.2%)	960,129	74,126	7.7%	8,240,022	13.8%
1,607,367	1,474,370	133,017	9.0%	1,478,187	129,200	8.7%	178,395	1.3%
1,029,665	1,002,392	27,273	2.7%	1,028,689	976	0.1%	600,261	6.9%
408,009	398,681	9,328	2.3%	344,879	63,131	18.3%	387,802	17.2%
110,181,983	106,293,662	3,888,320	3.7%	102,349,091	7,832,892	7.7%	37,147,899	4.3%
0	0	0	0.0%	0	0	0.0%	0	0.0%
4,465,085	4,388,798	76,287	1.7%	4,398,162	66,923	1.5%	428,797	1.1%
114,647,068	110,662,460	3,984,608	3.6%	106,747,254	7,899,814	7.4%	37,576,696	4.1%
(12,521,023)	(12,645,197)	124,174	1.0%	(19,347,668)	6,826,645	(35.3%)	(104,167,860)	(39.9%)

TOTAL SYSTEM
OPERATING STATEMENT
FY21

March FY21

For the Month of March											
Mar-2021 Actual	Mar-2021 Budget	Over/(Under) Variance	Percent	Mar-2020 Actual	Over/(Under) Var to Prior MTD	Percent	YTD Over/(Under) Variance	YTD Percent	Mar-2020 Actual	Over/(Under) Var to Prior YTD	Percent
13,117,122	13,063,724	53,399	0.4%	10,900,393	2,216,729	20.3%	113,635,991	480,586	98,101,658	15,534,333	15.8%
1,230,043	1,230,043	289,807	30.8%	1,026,397	203,646	19.8%	8,488,975	1,363,007	9,841,115	(29,133)	(0.3%)
5,550,869	1,059,713	4,491,156	423.8%	(63,265,855)	48,836,724	(112.8%)	9,537,129	74,499,042	(27,371,400)	111,407,572	(407,096)
839,062	125,000	714,052	571.2%	118,978	720,074	605.2%	2,764,810	1,639,810	1,234,674	1,530,136	123.9%
5,438,284	339,648	5,098,637	1501.2%	(387,410)	5,625,694	(1503.8%)	46,873,648	6,710,506	1,828,967	45,044,681	2462.8%
1,394,906	1,397,711	(2,805)	(0.2%)	1,412,284	(27,378)	(1.9%)	12,608,544	119,145	12,851,139	(242,595)	(1.9%)
209,187	208,333	854	0.4%	182,677	26,510	14.5%	1,875,000	52,672	1,996,475	(68,803)	(3.4%)
122,690	125,000	(2,310)	(1.8%)	588,492	(465,802)	(79.2%)	1,497,984	37,984	2,125,480	(627,496)	(29.5%)
786,412	736,412	50,000	6.6%	727,479	8,933	1.2%	6,627,706	(0)	6,547,312	80,395	1.2%
23,722,175	13,070,864	10,647,050	81.5%	(34,538,429)	58,260,604	(168.7%)	234,450,696	84,692,951	60,114,608	174,346,088	290.9%
11,201,152	425,667	10,775,486	2531.4%	(53,886,097)	65,087,250	(120.8%)	88,722,628	3,749,683	(44,053,252)	132,775,880	(301.4%)
44,960	47,859	(2,899)	(6.1%)	39,422	5,537	14.0%	359,974	(22,005)	387,010	(27,037)	(7.0%)
7,554	8,818	(1,264)	(14.3%)	6,687	868	13.0%	60,799	(8,845)	71,419	(10,700)	(15.0%)
76,038	79,449	(3,411)	(4.3%)	69,591	6,447	9.3%	435,109	(89,950)	697,328	(262,219)	(37.6%)
4,322	4,972	(650)	(13.1%)	3,984	338	8.5%	35,920	(4,300)	41,682	(5,762)	(13.8%)
25,722	26,983	(1,261)	(4.7%)	23,488	2,234	9.5%	212,672	(4,800)	225,617	(12,945)	(5.7%)
6.0	5.4	0.5	9.7%	5.9	0.1	0.9%	5.9	0.5	5.4	0.5	9.4%
65.2%	64.1%	1.1%	1.7%	67.1%	-1.9%	(2.8%)	67.7%	1.5%	62.6%	5.0%	8.0%
20.8%	22.1%	-0.4%	(1.6%)	24.4%	-2.6%	(10.8%)	22.6%	0.2%	22.5%	0.1%	0.5%
20.8%	22.2%	-1.2%	(5.6%)	25.6%	-4.7%	(18.3%)	22.9%	-1.8%	22.8%	0.0%	0.1%
-7.9%	-8.6%	0.5%	(6.3%)	-17.1%	9.2%	(53.9%)	-13.2%	0.1%	(0.6%)	-5.2%	64.5%
7,551.9	8,414.7	(862.8)	(10.3%)	7,612.9	(61.0)	(0.8%)	74,945	(555.8)	7,683.2	(248.7)	(3.2%)
5.21	5.45	(0.2)	(4.5%)	6.0	(0.8)	(13.0%)	5.66	(0.1)	5.44	0.2	4.0%
177.1	169.0	8.0	4.8%	201.7	(24.6)	(12.2%)	191.45	177.09	168.25	23.2	13.8%
158.4	148.9	9.5	6.4%	177.6	(19.1)	(10.8%)	168.2	155.0	146.4	21.8	14.9%
29.8	31.1	(1.4)	(4.5%)	34.2	(4.5)	(13.0%)	32.3	32.8	31.1	1.3	4.0%
26.6	27.4	(0.8)	(3.0%)	30.1	(3.5)	(11.6%)	28.4	28.7	27.0	1.4	5.1%
41.21	34.60	6.60	19.1%	35.66	5.5	15.5%	38.48	3.92	34.11	4.4	12.8%
2,015	1,825	190.6	10.4%	1,794	22.1	12.3%	1,946	1,846	1,825	121.5	6.7%
2,272	2,048	223.0	10.9%	2,217	54.5	2.5%	2,333	2,095	2,087	145.7	7.0%
1,226	1,078	148.4	13.8%	1,220	6.1	0.5%	1,244	1,132	1,060	183.9	17.3%
495	453	41.2	9.1%	541	(46.5)	(8.6%)	505	469	470	35.4	7.5%
2,550	2,313	237.3	10.3%	2,708	(157.8)	(5.8%)	2,638	2,479	2,356	281.4	11.9%
0.17	0.18	(0.01)	(0.0%)	0.19	(0.03)	(0.0%)	0.02	0.00	0.02	0.00	0.0%
60,192	51,817	8,374.7	16.2%	51,565	6,626.9	16.7%	59,081	51,581	49,090	9,990.9	20.4%
13,519	11,117	2,401.2	21.6%	13,071	448.1	3.4%	13,320	11,328	11,297	1,922.5	17.0%
11,994	9,903	2,090.6	21.1%	10,577	1,416.3	13.4%	11,522	9,982	9,876	1,646.3	16.7%
15,176	12,551	2,624.7	20.9%	15,964	(787.9)	(4.9%)	15,617	13,403	12,754	2,862.6	22.4%
1,196,865	1,313,151	(116,266)	(8.9%)	1,187,449	9,435.8	0.8%	10,949,577	(723,512)	10,465,512	(239,447.5)	(2.3%)
146,884	177,454	(36,570)	(20.6%)	161,131	(20,246.8)	(12.6%)	1,560,872	1,414,171	1,564,154	(149,982.2)	(9.6%)
1,337,769	1,490,605	(152,836)	(10.3%)	1,348,390	(10,810.9)	(0.8%)	11,640,336	12,510,449	12,029,656	(389,423.7)	(3.2%)
4.6%	2.1%	2.5%	0.0%	2.6%	2.0%	0.0%	2.0%	1.3%	2.3%	1.1%	0.0%

COMBINED MONTHLY PAYOR STATISTICS FY21

March FY21

		For the Month of March				YTD Thru March			
		Mar-2021 Actual	Mar-2021 Budget	Better/(Worse) Variance	Percent Variance	Mar-2020 Actual	Mar-2021 Budget	Better/(Worse) Variance	Percent Variance
*** **									
ADMISSIONS									
PAYOR TYPE									
MEDICARE	733	979	(246)	(25.1%)	810	6,158	7,939	(1,781)	(22.4%)
MEDICAID	370	360	10	2.8%	92	3,098	2,878	220	7.7%
HMO/PPO/COMM	1,192	1,251	(59)	(4.8%)	1,017	9,714	10,178	(464)	(4.6%)
HMO/PPO-MCARE	831	885	(54)	(6.1%)	720	6,925	7,206	(280)	(3.9%)
HMO/PPO-MCAID	632	719	(87)	(12.1%)	569	5,261	5,761	(500)	(8.7%)
CHARITY	60	100	(40)	(40.3%)	87	521	804	(283)	(35.2%)
PRIVATE PAY	504	677	(173)	(25.6%)	689	4,242	5,454	(1,212)	(22.2%)
TOTAL ADMITS	4,322	4,972	(650)	(13.1%)	3,984	35,920	40,220	(4,300)	(10.7%)
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	4,466	5,202	(736)	(14.1%)	4,705	36,290	42,070	(5,780)	(13.7%)
MEDICAID	2,769	2,881	(112)	(3.9%)	2,060	26,662	23,033	3,629	15.8%
HMO/PPO/COMM	6,393	6,149	244	4.0%	5,226	51,658	49,662	1,996	4.0%
HMO/PPO-MCARE	5,632	5,062	570	11.3%	4,400	44,232	41,181	3,051	7.4%
HMO/PPO-MCAID	3,456	4,043	(587)	(14.5%)	3,303	32,667	32,314	353	1.1%
CHARITY	273	454	(181)	(39.9%)	392	2,307	3,632	(1,325)	(36.5%)
PRIVATE PAY	2,733	3,192	(459)	(14.4%)	3,402	18,856	25,579	(6,723)	(26.3%)
TOTAL PAT DAYS	25,722	26,983	(1,261)	(4.7%)	23,488	212,672	217,472	(4,800)	(2.2%)
E.R. VISITS									
PAYOR TYPE									
MEDICAID	900	810	90	11.1%	1,037	7,580	6,144	1,436	23.4%
MEDICARE	1,540	3,004	(1,464)	(48.7%)	1,689	12,520	23,326	(10,806)	(46.3%)
MANAGED CARE	12,857	16,083	(3,226)	(20.1%)	13,002	97,941	122,815	(24,874)	(20.3%)
CHARITY/PRIV PAY/UNASS	4,014	5,567	(1,553)	(27.9%)	5,049	32,863	42,581	(9,718)	(22.8%)
TOTAL ER VISITS	19,311	25,464	(6,153)	(24.2%)	20,777	150,904	194,866	(43,962)	(22.6%)
O.P. VISITS									
TOTAL	16,742	15,792	950	6.0%	11,155	128,152	127,870	282	0.2%
ALOS									
MEDICARE									
MEDICAID	6.09	5.31	0.78	14.7%	5.81	5.89	5.30	0.59	11.2%
HMO/PPO/COMM	7.48	8.01	(0.52)	(6.5%)	22.39	8.61	8.00	0.60	7.5%
HMO/PPO-MCARE	5.36	4.91	0.45	9.2%	5.14	5.32	4.88	0.44	9.0%
HMO/PPO-MCAID	6.78	5.72	1.06	18.5%	6.11	6.39	5.71	0.67	11.7%
CHARITY	5.47	5.63	(0.16)	(2.8%)	5.80	6.21	5.61	0.60	10.7%
PRIVATE PAY	4.55	4.52	0.03	0.7%	4.51	4.43	4.52	(0.09)	(2.0%)
SUB TOTAL	5.42	4.71	0.71	15.1%	4.94	4.45	4.69	(0.24)	(5.2%)
TOTAL	5.95	5.43	0.52	9.7%	5.90	5.92	5.41	0.51	9.50%

COMBINED MONTHLY PAYOR STATISTICS FY21

March FY21

		For the Month of March				YTD Thru March			
		Mar-2021 Actual	Mar-2021 Budget	Better/(Worse) Variance	Percent Variance	Mar-2020 Actual	Mar-2020 Budget	Better/(Worse) Variance	Percent Variance
ADMISSIONS									
PAYOR TYPE									
MEDICARE		733	979	(246)	(25.1%)	810	7,939	(1,781)	(22.4%)
MEDICAID		370	360	10	2.8%	92	2,878	220	7.7%
HMO/PPO/COMM		1,192	1,251	(59)	(4.8%)	1,017	10,178	(464)	(4.6%)
HMO/PPO-MCARE		831	885	(54)	(6.1%)	720	7,206	(280)	(3.9%)
HMO/PPO-MCAID		632	719	(87)	(12.1%)	569	5,761	(500)	(8.7%)
CHARITY		60	100	(40)	(40.3%)	87	804	(283)	(35.2%)
PRIVATE PAY		504	677	(173)	(25.6%)	689	5,454	(1,212)	(22.2%)
TOTAL ADMITS		4,322	4,972	(650)	(13.1%)	3,984	40,220	(4,300)	(10.7%)
PATIENT DAYS									
PAYOR TYPE									
MEDICARE		4,466	5,202	(736)	(14.1%)	4,705	42,070	(5,780)	(13.7%)
MEDICAID		2,769	2,881	(112)	(3.9%)	2,060	23,033	3,629	15.8%
HMO/PPO/COMM		6,393	6,149	244	4.0%	5,226	49,662	1,996	4.0%
HMO/PPO-MCARE		5,632	5,062	570	11.3%	4,400	41,181	3,051	7.4%
HMO/PPO-MCAID		3,456	4,043	(587)	(14.5%)	3,303	32,667	32,314	1.1%
CHARITY		273	454	(181)	(39.9%)	392	3,632	(1,325)	(36.5%)
PRIVATE PAY		2,733	3,192	(459)	(14.4%)	3,402	25,579	(6,723)	(26.3%)
TOTAL PAT DAYS		25,722	26,983	(1,261)	(4.7%)	23,488	217,472	(4,800)	(2.2%)
E.R. VISITS									
PAYOR TYPE									
MEDICAID		900	810	90	11.1%	1,037	6,144	1,436	23.4%
MEDICARE		1,540	3,004	(1,464)	(48.7%)	1,689	23,326	(10,806)	(46.3%)
MANAGED CARE		12,857	16,083	(3,226)	(20.1%)	13,002	122,815	(24,874)	(20.3%)
CHARITY/PRIV PAY/JUNASS		4,014	5,567	(1,553)	(27.9%)	5,049	42,581	(9,718)	(22.8%)
TOTAL ER VISITS		19,311	25,464	(6,153)	(24.2%)	20,777	194,866	(43,962)	(22.6%)
O.P. VISITS									
PAYOR TYPE									
MEDICARE		6,09	5,31	0,78	14.7%	5,81	5,30	0,59	11.2%
MEDICAID		7,48	8,01	(0,52)	(6.5%)	22,39	8,00	0,60	7.5%
HMO/PPO/COMM		5,36	4,91	0,45	9.2%	5,14	5,32	0,44	9.0%
HMO/PPO-MCARE		6,78	5,72	1,06	18.5%	6,11	5,71	0,67	11.7%
HMO/PPO-MCAID		5,47	5,63	(0,16)	(2.8%)	5,80	5,61	0,60	10.7%
CHARITY		4,55	4,52	0,03	0.7%	4,51	4,52	(0,09)	(2.0%)
PRIVATE PAY		5,42	4,71	0,71	15.1%	4,94	4,69	0,24	5.2%
SUB TOTAL		5,95	5,43	0,52	9.7%	5,90	5,41	0,51	9.50%
O.P. VISITS		16,742	15,792	950	6.0%	11,155	127,870	282	0.2%
ALOS									
MEDICARE		6,09	5,31	0,78	14.7%	5,81	5,30	0,59	11.2%
MEDICAID		7,48	8,01	(0,52)	(6.5%)	22,39	8,00	0,60	7.5%
HMO/PPO/COMM		5,36	4,91	0,45	9.2%	5,14	5,32	0,44	9.0%
HMO/PPO-MCARE		6,78	5,72	1,06	18.5%	6,11	5,71	0,67	11.7%
HMO/PPO-MCAID		5,47	5,63	(0,16)	(2.8%)	5,80	5,61	0,60	10.7%
CHARITY		4,55	4,52	0,03	0.7%	4,51	4,52	(0,09)	(2.0%)
PRIVATE PAY		5,42	4,71	0,71	15.1%	4,94	4,69	0,24	5.2%
SUB TOTAL		5,95	5,43	0,52	9.7%	5,90	5,41	0,51	9.50%

North Broward Hospital District
Summary of Monthly Patient Payments
January 2018 through March 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	
May	84,187,030	85,944,211	57,708,367	
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	224,203,452
Monthly Average	77,311,039	77,588,706	73,390,401	74,734,484
Last 12 month average	78,485,135	76,574,471	78,338,321	72,351,067

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
March	2019	67.7	49.4	40.7	43.3	56.6	57.2
April	2019	65.5	44.7	40.1	40.7	53.7	54.4
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

North Broward Hospital District
Days in Accounts Receivable Quarterly Comparison

	March 2021	February 2021	January 2021	December 2020	September 2020	June 2020	March 2020	December 2018	September 2019	June 2019	March 2019
ALL MED CTRS											
Net A/R	121,759,084	122,881,306	117,350,861	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	2,652,055	2,570,472	2,479,823	2,364,285	2,336,969	2,025,346	2,420,424	2,533,667	2,455,294	2,525,365	2,477,798
A/R Days	45.91	47.80	47.32	44.16	41.75	53.16	51.54	53.92	54.17	48.39	56.59
BGMC											
Net A/R	66,928,313	64,744,547	62,307,741	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	1,276,202	1,226,580	1,177,929	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	52.44	52.78	52.90	49.94	46.84	63.25	63.74	64.64	64.54	56.75	67.70
NBMC											
Net A/R	26,538,570	28,010,745	26,839,632	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	600,364	587,431	571,551	570,898	562,596	454,840	569,859	593,927	581,004	619,864	589,900
A/R Days	44.20	47.68	46.96	43.79	40.93	50.29	45.78	49.29	47.94	43.09	49.44
IPMC											
Net A/R	10,400,269	10,930,897	10,205,481	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	273,027	269,592	262,650	271,489	261,902	246,267	269,064	274,828	273,085	271,548	266,990
A/R Days	38.09	40.55	38.86	35.83	35.50	40.56	34.23	37.38	40.18	39.51	40.65
CSMC											
Net A/R	17,891,931	19,195,117	17,998,007	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	502,462	486,869	467,693	453,047	449,935	342,916	429,363	433,200	426,302	428,148	390,964
A/R Days	35.61	39.43	38.48	35.95	34.40	37.16	37.28	40.32	43.05	38.18	43.29
ALL OTHER											
Net A/R	8,225,506	8,219,614	8,021,269	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	117,949	108,132	102,079	107,071	96,642	99,033	104,614	95,471	93,353	48,563	86,780
A/R Days	69.74	76.01	78.58	75.63	70.73	70.10	52.11	63.56	60.18	116.63	75.54
CONSOLIDATED											
Net A/R	129,984,590	131,100,920	125,372,130	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	2,770,003	2,678,605	2,581,902	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	46.93	48.94	48.56	45.52	42.90	53.95	51.56	54.27	54.39	49.68	57.24