

**SUMMARY OF REQUEST**

**DATE:** May 25th, 2022

**FACILITY:** North Broward Hospital District

**PROGRAM/PRODUCT LINE:** *Not Applicable*

**REQUEST:** Acceptance of the Interim Financial Statements for the month of April 2022


**PURPOSE:** *Not Applicable*


**CAPITAL REQUIRED:** *Not Applicable*

**FISCAL IMPACT:** *Not Applicable*

**BUDGET STATUS:** *Not Applicable*

**LEGAL REVIEW:** *Not Applicable*

**APPROVED:**   
Shane Strum  
05/12/2022 16:47 EDT DATE: \_\_\_\_\_  
Shane Strum, President/CEO BH

**APPROVED:**   
Alex Fernandez  
05/13/2022 13:49 EDT DATE: \_\_\_\_\_  
Alex Fernandez, CFO/Chief Financial Officer

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	134,738,915.40	76,622,595.64
Cash & Investments Externally	13,807,602.52	13,299,765.91
Short-term investments	525,718,313.75	581,841,565.97
Assets whose use is limited and required for current liab	9,296,000.00	7,272,000.00
Due from patients and other net of allowance for uncoll.	192,633,598.06	159,281,533.31
Inventories	36,754,207.67	38,414,449.27
Est. third party payor	38,294,407.05	7,664,613.04
Net Taxes Receivable	5,444,096.77	4,415,646.74
Other Current Assets	68,408,711.29	64,775,536.09
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Total current assets	1,025,095,852.51	953,587,705.97
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	39,676,113.52	39,245,708.83
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	39,676,113.52	39,245,708.83
Less amount required to meet current obligations	(9,296,000.00)	(7,272,000.00)
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Total assets whose use is limited, net	30,380,113.52	31,973,708.83
INVESTMENTS	183,421,609.90	306,308,661.70
CAPITAL ASSETS, NET	589,266,601.91	558,357,624.11
OTHER ASSETS	39,832,696.38	27,165,720.03
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TOTAL ASSETS	1,867,996,874.22	1,877,393,420.64
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	17,350,930.83	20,092,165.11
DEFERRED PENSION AMOUNTS	8,774,297.18	14,484,875.75
OPEB	21,860,907.00	24,407,457.00
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Total Outflows of Resources	47,986,135.01	58,984,497.86
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Total Assets & Deferred Outflo	1,915,983,009.23	1,936,377,918.50
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Company consolidation

	2022	2021
<b>LIABILITIES AND NET POSITION</b>		
<b>CURRENT LIABILITIES:</b>		
Current maturities of revenue bonds payable	(5,815,000.00)	(5,540,000.00)
Current maturities of lease facility obligations	(5,730,550.24)	(1,595,810.93)
Advanced Funds-Property Taxes	(30,873,522.00)	(26,717,569.00)
Accounts payable and acc. exp	(163,657,246.24)	(150,694,023.31)
Accr salaries and payroll tax	(48,150,009.70)	(43,069,794.98)
Accrued personal leave	(33,550,604.35)	(31,301,755.67)
Estimated third-party payor	(127,080,648.31)	(99,004,989.48)
Interest Payable	(4,992,691.54)	(5,048,666.68)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(429,146,272.38)	(370,244,610.05)
REVENUE BONDS, NET OF CURRENT	(316,724,731.46)	(323,909,962.40)
LEASE FACILITY OBLIG, NET OF	(12,773,736.29)	(2,155,363.65)
SELF-INS LIAB, NET OF CURRENT	(21,358,374.84)	(18,963,557.98)
NET PENSION LIABILITY	101,618,738.84	31,652,600.08
TOTAL OPEB LIABILITY	(67,835,032.63)	(183,530,480.62)
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Total liabilities	(746,219,408.76)	(867,151,374.62)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(83,774,143.99)	(38,928,640.99)
OPEB	(14,781,834.00)	(5,243,362.00)
Deffered Inflow leases	(13,197,446.51)	0.00
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Total Deferred Inflows	(111,753,424.50)	(44,172,002.99)
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NET POSITION		
Net Investments in Capital		
Assets	(265,573,514.75)	(245,248,652.24)
Restricted net assets-donor restrictions	(19,453,566.74)	(19,902,484.12)
Unrestricted	(772,983,094.00)	(759,903,404.16)
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Total Net Position	(1,058,010,175.49)	(1,025,054,540.52)
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TOTAL LIAB, DEF. INFL & NET PO	(1,915,983,008.75)	(1,936,377,918.13)
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Operating Statement  
Summary  
FY 2022  
Apr-2022

	Current Month		Prior MTD		YTD		Prior YTD		
	Act	Var	Act	Var	Act	Var	Act	Var	
Net Gain / (Loss) From Operations	(20,204,816)	(13,183,649)	(7,021,267)	(8,812,667)	(180,447,636)	(154,525,318)	(25,922,317)	(157,130,217)	(23,317,418)
Total System	(16,301,906)	(12,020,213)	(8,717,095)	(7,684,812)	(122,842,759)	(72,869,211)	(49,973,648)	(103,621,321)	(19,221,439)
Combined Med Centers	(7,816,901)	(293,157)	(3,299,044)	(4,517,857)	(46,790,889)	(20,849,954)	(26,140,936)	(39,213,157)	(7,577,732)
BHMC	(4,298,636)	(1,787,963)	(2,508,674)	(3,146,766)	(1,149,870)	(24,992,543)	(16,217,522)	(31,922,489)	(9,287,572)
BHN	(2,629,246)	(1,354,609)	(2,063,347)	(565,899)	(2,438,748)	(18,817,423)	(5,619,323)	(22,048,493)	(388,253)
BHP	(1,559,123)	(845,965)	(207,938)	(1,351,186)	(12,405,053)	(16,409,285)	(1,995,786)	(10,447,172)	(1,967,861)
Combined Ambulatory	(4,597,603)	(5,396,787)	799,183	(1,262,168)	(42,748,564)	(49,353,379)	6,604,815	(47,752,154)	5,003,569
Broward Health Imaging	(38,558)	(44,051)	5,492	(8,826)	(469,060)	(424,221)	(44,839)	(390,614)	(78,447)
Broward Health Weston	(68,698)	(190,492)	101,594	219,750	(786,671)	(1,748,542)	961,871	(1,591,989)	805,319
BHUC Centers	(6,111)	(2,161)	(57,480)	51,369	(328,819)	(213,364)	(115,455)	(574,037)	245,217
Broward Health CHS Primary Ca	(22,674)	(636,185)	701,600	(724,274)	(3,867,636)	(5,187,585)	1,299,947	(5,397,519)	1,529,881
Home Health	(227,422)	(207,119)	(181,210)	(46,212)	(2,127,969)	(1,890,629)	(247,344)	(1,877,167)	(250,802)
Home Hospice	(21,360)	(55,446)	34,087	35,246	(308,081)	(461,872)	173,791	(371,766)	63,684
Hospice Inpatient	(23,006)	(103,967)	80,961	(113,793)	904,191	(1,000,650)	1,904,841	(1,246,559)	2,152,745
Broward Health Physician Group	(4,169,573)	(4,157,335)	(3,271,923)	(997,651)	(35,764,516)	(39,438,519)	2,672,004	(36,300,507)	535,992
Broward Health Corporate Office	1,118,940	(0)	1,059,467	59,474	1,119,940	0	1,118,940	1,059,466	59,474
Broward Health Corporate Other	(118,909)	(2,560,038)	2,461,129	(120,030)	(5,934,781)	(23,667,837)	17,733,056	(3,769)	(5,931,012)
Broward Health TPA	0	(19,608)	19,608	39,317	(112,259)	(274,804)	162,545	(425,562)	313,304
Broward Health Foundation	(101,356)	(112,773)	(149,383)	48,027	(970,027)	(1,123,738)	153,711	(926,471)	(43,555)
Broward Health ACO	(74,458)	(2,782)	(71,746)	(2,713)	263,121	2,278	260,843	(912,370)	1,175,491
CDTC	(289,633)	(93,970)	(205,663)	(349,743)	(1,641,931)	(760,443)	(881,486)	(1,945,686)	303,755
Real Estate & Property Management	410,249	519,408	368,274	21,975	4,092,020	5,025,118	(933,096)	3,465,814	626,205
GME	(240,138)	(1,215,306)	(578,135)	337,996	(11,671,395)	(11,503,302)	(168,093)	(6,068,163)	(5,603,232)
Excess Revenue Over Expenses	(25,712,475)	2,322,333	(28,034,908)	(44,174,683)	(71,814,997)	(3,794,506)	(68,020,390)	107,184,736	(179,599,733)
Total System	(4,976,161)	6,653,270	(11,829,461)	(6,575,432)	(10,276,278)	38,480,426	(48,756,704)	40,736,430	(61,012,709)
BHMC	(2,849,962)	4,592,565	(7,432,547)	(3,736,493)	2,304,273	28,107,460	(25,803,188)	20,033,251	(17,728,979)
BHN	(1,473,910)	1,029,290	(2,503,196)	34,447	(1,508,356)	3,179,976	(15,873,352)	432,705	(13,126,081)
BHP	(1,305,928)	(129,203)	(1,176,724)	(686,852)	(9,837,031)	(4,563,362)	(5,273,669)	(4,107,153)	(5,729,879)
BHCS	653,618	1,370,598	(716,960)	(711,507)	9,949,856	11,756,352	(1,806,495)	24,377,627	(14,427,770)
Combined Ambulatory	(4,008,653)	(4,809,039)	802,387	(879,031)	(41,484,319)	(47,804,013)	6,319,694	(46,479,728)	4,995,409
Broward Health Imaging	(38,559)	(44,051)	5,492	(8,826)	(469,060)	(424,221)	(44,839)	(390,614)	(78,447)
Broward Health Weston	(112,473)	(214,243)	101,770	220,132	(1,024,713)	(1,866,054)	961,341	(1,833,742)	809,029
BHUC Centers	(6,406)	(2,191)	(57,480)	51,074	(331,478)	(213,364)	(118,115)	(574,037)	242,558
Broward Health CHS Primary Ca	481,801	(136,185)	627,986	(821,883)	(3,356,040)	(4,495,693)	1,139,653	(4,998,329)	1,642,288
Home Health	(138,814)	(118,510)	(20,304)	(62,602)	(1,241,889)	(994,541)	(247,348)	(981,083)	(250,806)
Home Hospice	1,530	(32,566)	34,086	35,246	(78,181)	(252,968)	173,788	(142,862)	63,680
Hospice Inpatient	(23,006)	(103,967)	80,961	(113,793)	904,191	(1,000,650)	1,904,841	(1,246,559)	2,152,745
Broward Health Physician Group	(4,180,725)	(4,157,335)	(3,271,923)	(908,803)	(35,886,147)	(38,436,519)	2,550,373	(36,300,507)	414,361
Broward Health Corporate Office	(18,587,350)	1,520,159	(20,107,509)	(39,912,785)	(27,473,956)	15,201,586	(42,675,541)	118,837,796	(146,311,752)
Broward Health Corporate Other	2,042,479	(418,650)	2,461,129	2,041,366	15,679,100	(2,053,855)	17,733,055	(3,769)	15,682,869
Broward Health TPA	0	(18,608)	19,608	59,869	(61,340)	(274,804)	213,464	17,797	(79,137)
Broward Health Foundation	(33,337)	(66,431)	(53,054)	171,708	(30,744)	(860,324)	829,580	(988,232)	957,488
Broward Health ACO	(74,459)	(2,782)	(71,678)	(2,713)	263,121	2,278	260,843	(912,370)	1,175,491
CDTC	(275,000)	(18,687)	(266,313)	(345,675)	(1,093,425)	(7,616)	(1,085,910)	(1,420,838)	327,413
Real Estate & Property Management	436,164	519,408	(81,244)	49,890	4,334,240	5,025,118	(690,878)	3,465,814	868,426
GME	(240,138)	(1,215,306)	(578,135)	337,996	(11,671,395)	(11,503,302)	(168,093)	(6,068,163)	(5,603,232)

TOTAL SYSTEM  
OPERATING STATEMENT  
FY22

April FY22

For the Month of April													
April - 2022 Actual	April - 2022 Budget	Over/(Under) Variance	Percent	April - 2021 Actual	Over/(Under) Var to Prior MTD	Percent	YTD Thru April						
							April - 2022 Actual	April - 2022 Budget	Over/(Under) Variance	YTD Percent	April - 2021 Actual	Over/(Under) Var to Prior YTD	Percent
247,976,890	277,366,974	(29,390,084)	(10.6%)	256,447,189	(8,470,299)	(3.3%)	2,784,119,817	2,637,637,720	146,482,097	5.6%	2,378,631,606	405,489,211	17.0%
173,805,134	189,205,411	(15,400,277)	(8.1%)	166,487,999	7,317,135	4.4%	1,736,448,288	1,765,448,041	(28,999,753)	(1.6%)	1,438,868,865	297,579,423	20.7%
19,615,632	25,076,774	(5,461,143)	(21.8%)	27,256,339	(7,640,707)	(28.0%)	217,142,228	245,836,620	(28,694,391)	(11.7%)	224,753,477	(7,611,248)	(3.4%)
441,397,655	491,649,159	(50,251,504)	(10.2%)	450,191,526	(8,793,871)	(2.0%)	4,737,710,334	4,648,922,381	88,787,953	1.9%	4,042,253,948	695,456,386	17.2%
Patient Revenue													
Inpatient													
Outpatient													
Ambulatory													
Total Patient Revenue													
Deductions From Revenue													
Charity Services													
Contractual Allowances													
Bad Debt													
Total Deductions													
Net Patient Revenue													
Reimbursement													
Medicare-Traditional													
Medicaid-Traditional													
MC - Medicaid/PSN													
MC - Medicare/Commercial													
Other Reimbursement													
Total Reimbursement													
Medicaid DSH Payments													
Grant Revenue													
Capitalized Revenue													
Total Net Reimbursement													
Other Operating Revenue													
Total Operating Revenue													
Operating Expenses													
Salaries & Wages													
Benefits													
Fees Physician													
Fees Other													
Supplies													
Insurance													
Maintenance & Repairs													
Lease and Rental													
Utilities													
PMATF													
Other Expenses													
Total Operating Expenses													
Common Service													
Depreciation & Amortization													
Total Expenses													

### TOTAL SYSTEM OPERATING STATEMENT FY22

April FY22

For the Month of April

YTD Thru April

Actual	April - 2022		April - 2021		Over/(Under) Var to Prior MTD		Percent	Description	April - 2022		YTD		Over/(Under) Var to Prior YTD		Percent
	Budget	Over/(Under) Variance	Actual	Percent	Actual	Percent			Budget	Actual	Over/(Under) Variance	Percent	Actual	Over/(Under) Variance	
(20,204,816)	(13,183,549)	(7,021,267)	(53.3%)	(11,392,150)	(8,812,567)	77.4%		Gain/(Loss) from Operations	(180,447,636)	(154,525,318)	(25,922,317)	(16.8%)	(157,130,217)	(23,317,416)	14.8%
14,982,307	15,061,873	(79,566)	(0.5%)	13,081,709	1,900,598	14.5%		Non-Operating Revenue	150,061,771	150,618,730	(56,959)	(0.4%)	126,717,700	23,344,071	18.4%
1,292,501	1,071,948	220,553	20.6%	1,444,516	(152,015)	(10.5%)		Unrestricted Tax Revenue	10,695,636	10,719,481	(23,845)	(0.2%)	11,256,498	(56,863)	(0.5%)
(19,874,571)	759,278	(20,633,849)	(2717.6%)	17,095,251	(36,969,822)	(216.3%)		Dividend/Interest Income	(34,603,870)	7,592,781	(42,196,651)	(555.7%)	101,131,423	(135,735,293)	(134.2%)
401,738	250,030	151,707	60.7%	130,340	271,397	208.2%		Gain/(Loss) on Investment	3,992,678	2,500,302	1,492,376	59.7%	2,895,150	1,097,528	37.9%
68,162	841,667	(773,505)	(91.9%)	591,681	(523,519)	(88.5%)		Donated Revenue	3,377,244	4,088,559	(711,315)	(17.4%)	47,465,329	(44,088,086)	(92.9%)
								Non Operating Revenue - Other							
								Non-Operating Expense							
1,410,578	1,364,877	45,700	3.3%	1,384,665	25,912	1.9%		Interest Expense	14,173,183	13,648,774	524,409	3.8%	13,993,209	179,974	1.3%
158,018	225,400	(67,382)	(29.9%)	202,125	(44,107)	(21.8%)		Investment Management Fees	2,149,565	2,254,001	(104,435)	(4.6%)	2,129,797	19,769	0.9%
94,331	152,897	(58,566)	(38.3%)	166,038	(71,706)	(43.2%)		Donated Expense	1,418,372	1,528,967	(109,595)	(7.2%)	1,664,022	(244,651)	(14.7%)
714,870	735,740	(20,870)	(2.8%)	736,412	(21,542)	(2.9%)		Medicaid County Funding	7,148,698	7,357,399	(208,701)	(2.8%)	7,364,118	(215,420)	(2.9%)
(5,507,659)	15,505,882	(21,114,658)	(136.2%)	29,854,258	(35,361,917)	(118.4%)		Total Non-Operating	108,632,639	150,730,712	(41,996,395)	(27.9%)	264,314,954	(155,682,315)	(58.9%)
(25,712,475)	2,322,333	(28,034,808)	(1207.2%)	18,462,108	(44,174,583)	(239.3%)		Excess of Revenue Over Expenses	(71,814,997)	(3,794,606)	(68,020,390)	(1792.6%)	107,184,736	(178,999,733)	(167.0%)
41,864	47,448	(5,584)	(11.8%)	44,393	(2,529)	(5.7%)		Key Indicators	457,853	443,520	14,333	3.2%	404,390	53,463	13.2%
7,022	8,678	(1,656)	(19.1%)	7,413	(891)	(5.3%)		Adj Patient Days	72,997	80,499	(7,502)	(9.3%)	68,219	4,778	7.0%
72,391	75,851	(3,460)	(4.6%)	90,491	(18,106)	(20.0%)		Adj Admission	578,695	575,842	2,853	0.5%	671,995	(93,260)	(13.9%)
3,945	4,896	(951)	(19.4%)	4,223	(78)	(6.6%)		ED/Outp/Sate Visits	42,897	45,673	(2,776)	(6.1%)	40,143	2,754	6.9%
23,519	26,768	(3,249)	(12.1%)	25,288	(1,769)	(7.0%)		Admissions	269,058	251,638	17,420	6.9%	237,960	31,098	13.1%
6.0	5.5	0.5	9.0%	6.0	(0.0)	(0.4%)		Patient Days	5.5	5.5	0.0	0.0%	5.8	(0.3)	(5.2%)
1,395	1,582	(186.1)	(11.8%)	1,480	(84.3)	(5.7%)		ALOS	1,506	1,459	47.1	3.2%	1,326	180	13.6%
5.5	5.5	(0.0)	(0.5%)	5.2	0.3	6.2%		EOB	5.2	5.8	(0.6)	(10.0%)	5.6	(0.4)	(7.8%)
74.8%	63.6%	11.2%	17.6%	61.6%	13.2%	21.4%		Sal/Ben % NOR	70.7%	64.8%	5.9%	9.1%	67.0%	3.7%	5.5%
20.7%	22.3%	-1.6%	(7.2%)	24.9%	-4.2%	(16.8%)		Supplies % NOR	21.3%	22.5%	-1.2%	(5.4%)	22.9%	-1.6%	(6.9%)
20.0%	22.8%	-2.9%	(12.7%)	20.6%	-0.6%	(3.1%)		Other Exp % NOR	20.5%	24.0%	-3.6%	(14.9%)	22.6%	-2.2%	(9.5%)
-15.5%	-8.8%	-6.7%	76.3%	-7.1%	-8.4%	118.1%		Oper EBINTDPR % NOR	-12.5%	-11.4%	-1.1%	9.5%	-12.5%	0.0%	0.0%
7,631.5	8,691.4	(1,059.9)	(12.2%)	7,621.6	9.9	0.1%		FTE's - Total	7,807.5	8,408.1	(600.6)	(7.1%)	7,452.9	354.6	4.8%
5.47	5.50	(0.0)	(0.5%)	5.2	0.3	6.2%		FTE's/AOB	5.20	5.78	(0.6)	(10.0%)	5.62	(0.4)	(7.5%)
186.3	171.7	14.6	8.3%	176.2	10.1	5.7%		Hours/AA	185.80	181.44	4.4	2.4%	189.78	(4.0)	(2.1%)
166.3	150.6	15.7	10.4%	157.8	8.5	5.4%		Productive Hours/AA	163.0	159.1	4.0	2.5%	167.0	(4.0)	(2.4%)
31.3	31.4	(0.2)	(0.5%)	29.4	1.8	6.2%		Hours/APD	29.6	32.9	(3.3)	(10.0%)	32.0	(2.4)	(7.5%)
27.9	27.5	0.3	1.3%	26.4	1.5	5.9%		Productive Hours/APD	26.0	28.9	(2.9)	(10.0%)	28.2	(2.2)	(7.8%)
48.83	35.61	13.22	37.1%	42.87	6.0	13.9%		Average Hourly Rate	47.01	34.88	12.13	34.8%	38.92	8.1	20.8%
2,086	1,865	220.1	11.8%	1,917	168.6	8.8%		Total Reimb/APD	2,041	1,878	162.5	8.6%	1,943	98.1	5.0%
2,372	2,120	252.0	11.9%	2,191	180.3	8.2%		NOR/APD	2,306	2,150	156.0	7.3%	2,228	77.4	3.5%
1,526	1,118	407.8	36.5%	1,262	264.4	21.0%		Salary/APD	1,393	1,149	243.8	21.2%	1,465	146.5	11.8%
491	473	17.9	3.8%	545	(54.1)	(9.9%)		Supplies/APD	491	484	7.0	1.5%	510	(18.7)	(3.7%)
2,854	2,397	456.8	19.1%	2,448	406.3	16.6%		Total Expense/APD	2,700	2,498	201.7	7.4%	2,617	83.0	3.2%
0.18	0.18	(0.00)	0.0%	0.17	0.01	0.0%		FTEs/APD	0.02	0.02	(0.00)	0.0%	0.02	(0.00)	0.0%



# COMBINED MONTHLY PAYOR STATISTICS FY22

April FY22

		For the Month of April				YTD Thru April				
	Apr-2022 Actual	Apr-2022 Budget	Better/(Worse) Variance	Percent Variance	Apr-2021 Actual	Apr-2022 Actual	Apr-2022 Budget	Better/(Worse) Variance	Percent Variance	Apr-2021 Actual
<b>ADMISSIONS</b>										
<b>PAYOR TYPE</b>										
MEDICARE	671	956	(285)	(29.8%)	720	6,970	9,080	(2,110)	(23.2%)	6,878
MEDICAID	333	418	(85)	(20.3%)	359	3,399	3,869	(470)	(12.1%)	3,457
HMO/PPO/COMM	1,039	1,225	(186)	(15.2%)	1,186	11,993	11,365	628	5.5%	10,900
HMO/PPO-MCARE	850	844	6	0.7%	828	8,830	7,887	943	12.0%	7,754
HMO/PPO-MCAID	624	733	(109)	(14.9%)	603	6,580	6,757	(177)	(2.6%)	5,864
CHARITY	47	122	(75)	(61.5%)	53	515	1,176	(661)	(56.2%)	574
PRIVATE PAY	381	598	(217)	(36.3%)	474	4,610	5,539	(929)	(16.8%)	4,716
<b>TOTAL ADMIITS</b>	<b>3,945</b>	<b>4,896</b>	<b>(951)</b>	<b>(19.4%)</b>	<b>4,223</b>	<b>42,897</b>	<b>45,673</b>	<b>(2,776)</b>	<b>(6.1%)</b>	<b>40,143</b>
<b>PATIENT DAYS</b>										
<b>PAYOR TYPE</b>										
MEDICARE	3,755	4,894	(1,139)	(23.3%)	4,120	42,065	46,597	(4,532)	(9.7%)	40,410
MEDICAID	2,629	3,211	(582)	(18.1%)	2,756	28,627	29,852	(1,225)	(4.1%)	29,418
HMO/PPO/COMM	5,554	6,188	(634)	(10.2%)	6,172	70,794	58,231	12,563	21.6%	57,830
HMO/PPO-MCARE	5,801	5,229	572	10.9%	5,709	62,638	49,612	13,026	26.3%	49,941
HMO/PPO-MCAID	3,954	4,211	(257)	(6.1%)	3,892	40,032	39,093	939	2.4%	36,559
CHARITY	205	413	(208)	(50.3%)	168	2,206	3,914	(1,708)	(43.6%)	2,475
PRIVATE PAY	1,621	2,622	(1,001)	(38.2%)	2,471	22,696	24,337	(1,641)	(6.7%)	21,327
<b>TOTAL PAT DAYS</b>	<b>23,519</b>	<b>26,768</b>	<b>(3,249)</b>	<b>(12.1%)</b>	<b>25,288</b>	<b>269,058</b>	<b>251,638</b>	<b>17,420</b>	<b>6.9%</b>	<b>237,960</b>
<b>E.R. VISITS</b>										
<b>PAYOR TYPE</b>										
MEDICAID	947	943	4	0.4%	706	8,249	8,298	(49)	-0.6%	8,286
MEDICARE	1,436	1,839	(403)	-21.9%	1,549	14,571	17,438	(2,867)	-16.4%	14,069
MANAGED CARE	15,754	14,749	1,005	6.8%	13,565	145,985	132,703	13,282	10.0%	111,506
CHARITY/PRIV PAY/JUNASS	4,050	5,384	(1,334)	-24.8%	4,102	41,612	47,321	(5,709)	-12.1%	36,965
<b>TOTAL ER VISITS</b>	<b>22,187</b>	<b>22,915</b>	<b>(728)</b>	<b>(3.2%)</b>	<b>19,922</b>	<b>210,417</b>	<b>205,761</b>	<b>4,656</b>	<b>2.3%</b>	<b>170,826</b>
<b>O.P. VISITS</b>										
<b>O.P. VISITS</b>	<b>14,136</b>	<b>16,086</b>	<b>(1,950)</b>	<b>(12.1%)</b>	<b>16,303</b>	<b>152,392</b>	<b>158,622</b>	<b>(6,230)</b>	<b>(3.9%)</b>	<b>144,455</b>
<b>ALOS</b>										
<b>MEDICARE</b>										
MEDICAID	5.60	5.12	0.48	9.3%	5.72	6.04	5.13	0.90	17.6%	5.88
MEDICARE	7.89	7.68	0.21	2.8%	7.68	8.42	7.72	0.71	9.2%	8.51
HMO/PPO/COMM	5.35	5.05	0.29	5.8%	5.20	5.90	5.12	0.78	15.2%	5.31
HMO/PPO-MCARE	6.82	6.20	0.63	10.2%	6.89	7.09	6.29	0.80	12.8%	6.44
HMO/PPO-MCAID	6.34	5.74	0.59	10.3%	6.45	6.08	5.79	0.30	5.2%	6.23
CHARITY	4.36	3.38	0.98	29.0%	3.17	4.28	3.33	0.96	28.7%	4.31
PRIVATE PAY	4.25	4.39	(0.13)	-3.0%	4.21	4.92	4.33	0.59	12.0%	4.52
<b>SUB TOTAL</b>	<b>5.96</b>	<b>5.47</b>	<b>0.49</b>	<b>9.0%</b>	<b>5.99</b>	<b>6.27</b>	<b>5.51</b>	<b>0.76</b>	<b>13.84%</b>	<b>5.93</b>



**North Broward Hospital District**  
**Summary of Monthly Patient Payments**  
**January 2019 through April 2022**

<i>Month of</i>	<i>Calendar 2019</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>
January	73,801,552	73,146,980	67,883,699	80,769,415
February	76,771,818	76,634,354	67,379,227	82,180,091
March	77,106,713	86,894,131	88,940,526	102,367,748
April	84,014,594	67,918,127	77,892,740	85,989,778
May	85,944,211	57,708,367	78,114,034	
June	78,459,756	74,523,467	84,384,234	
July	80,336,097	82,781,624	79,816,139	
August	70,424,649	77,007,561	88,463,372	
September	71,939,073	71,448,289	86,598,411	
October	82,205,762	70,842,006	82,517,607	
November	73,399,083	67,335,329	83,743,026	
December	76,661,166	74,444,578	94,418,230	
<b>Totals</b>	<b>931,064,475</b>	<b>880,684,815</b>	<b>980,151,245</b>	<b>351,307,033</b>
<b>Monthly Average</b>	<b>77,588,706</b>	<b>73,390,401</b>	<b>81,679,270</b>	<b>87,826,758</b>
<b>Last 12 month average</b>	<b>76,704,281</b>	<b>76,996,949</b>	<b>73,182,284</b>	<b>85,780,174</b>

**North Broward Hospital District  
Days in Accounts Receivable  
Period Ended April 30, 2022**

		<b>BHMC</b>	<b>BHN</b>	<b>BHIP</b>	<b>BHCS</b>	<b>Total Med Ctrs</b>	<b>Total System</b>
<b>April</b>	<b>2020</b>	61.0	44.8	35.0	36.9	50.0	50.3
<b>May</b>	<b>2020</b>	69.3	54.9	46.4	44.8	59.0	59.3
<b>June</b>	<b>2020</b>	63.3	50.3	40.6	37.2	53.2	54.0
<b>July</b>	<b>2020</b>	48.4	42.5	35.3	33.4	43.0	44.1
<b>August</b>	<b>2020</b>	45.1	40.5	33.1	33.5	40.5	41.5
<b>September</b>	<b>2020</b>	46.8	40.9	35.5	34.4	41.8	42.9
<b>October</b>	<b>2020</b>	48.1	42.6	36.1	33.7	42.5	44.1
<b>November</b>	<b>2020</b>	50.6	44.5	36.3	35.8	44.6	46.0
<b>December</b>	<b>2020</b>	50.1	43.3	35.8	35.9	44.1	45.5
<b>January</b>	<b>2021</b>	53.0	46.5	38.9	38.5	47.3	48.6
<b>February</b>	<b>2021</b>	52.9	47.0	40.5	39.4	47.7	48.9
<b>March</b>	<b>2021</b>	52.7	43.5	38.1	35.6	45.9	46.9
<b>April</b>	<b>2021</b>	54.9	43.2	36.3	37.4	46.8	47.7
<b>May</b>	<b>2021</b>	54.8	45.2	35.9	37.9	47.2	48.0
<b>June</b>	<b>2021</b>	57.9	41.7	33.3	34.9	46.5	47.3
<b>July</b>	<b>2021</b>	61.4	44.8	36.9	36.4	49.5	50.5
<b>August</b>	<b>2021</b>	60.3	45.3	36.0	38.0	49.5	49.9
<b>September</b>	<b>2021</b>	57.5	45.3	36.2	39.7	48.7	49.3
<b>October</b>	<b>2021</b>	59.7	47.8	37.9	41.9	50.9	51.5
<b>November</b>	<b>2021</b>	63.9	48.9	40.4	41.7	53.6	54.0
<b>December</b>	<b>2021</b>	65.2	47.6	42.2	40.1	53.4	54.0
<b>January</b>	<b>2022</b>	66.5	49.7	43.2	42.9	55.4	56.0
<b>February</b>	<b>2022</b>	66.9	49.4	39.6	42.8	55.0	55.7
<b>March</b>	<b>2022</b>	62.7	46.6	37.0	39.8	52.1	52.9
<b>April</b>	<b>2022</b>	62.8	48.6	36.5	40.8	52.7	53.6

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

	April 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
<b><u>ALL_MED_CTRS</u></b>									
Net A/R	154,912,827	155,942,478	154,948,633	144,824,652	119,974,911	121,684,985	104,239,098	97,575,313	107,675,884
Net Revenue/Day	2,936,792	2,992,443	2,901,536	2,971,471	2,578,067	2,652,055	2,364,285	2,336,969	2,025,346
A/R Days	52.75	52.11	53.40	48.74	46.54	45.88	44.09	41.75	53.16
<b><u>BGMC</u></b>									
Net A/R	88,467,350	90,306,507	85,011,202	78,114,883	66,014,558	67,263,982	53,524,739	49,771,360	62,073,483
Net Revenue/Day	1,408,897	1,439,246	1,304,444	1,359,589	1,139,844	1,276,202	1,068,851	1,062,536	981,323
A/R Days	62.79	62.75	65.17	57.45	57.92	52.71	50.08	46.84	63.25
<b><u>NBMC</u></b>									
Net A/R	33,635,787	32,167,571	33,574,404	31,240,944	25,932,480	26,128,803	24,701,338	23,029,672	22,873,132
Net Revenue/Day	691,840	690,831	705,903	689,943	621,690	600,364	570,898	562,596	454,840
A/R Days	48.62	46.56	47.56	45.28	41.71	43.52	43.27	40.93	50.29
<b><u>IPMC</u></b>									
Net A/R	10,949,743	11,469,076	12,054,662	11,473,966	9,615,119	10,400,269	9,726,358	9,297,272	9,987,864
Net Revenue/Day	300,163	310,298	285,716	317,151	288,632	273,027	271,489	261,902	246,267
A/R Days	36.48	36.96	42.19	36.18	33.31	38.09	35.83	35.50	40.56
<b><u>CSMC</u></b>									
Net A/R	21,859,947	21,999,323	24,308,366	23,994,859	18,412,754	17,891,931	16,286,663	15,477,009	12,741,406
Net Revenue/Day	535,891	552,068	605,474	604,788	527,901	502,462	453,047	449,935	342,916
A/R Days	40.79	39.85	40.15	39.67	34.88	35.61	35.95	34.40	37.16
<b><u>ALL_OTHER</u></b>									
Net A/R	10,146,588	10,043,523	8,872,597	8,239,339	7,804,747	8,299,605	8,255,166	6,835,505	6,942,649
Net Revenue/Day	140,836	144,217	132,088	134,213	124,000	117,949	107,071	96,642	99,033
A/R Days	72.05	69.64	67.17	61.39	62.94	70.37	77.10	70.73	70.10
<b><u>CONSOLIDATED</u></b>									
Net A/R	165,059,415	165,986,000	163,821,230	153,063,992	127,779,658	129,984,590	112,494,263	104,410,818	114,618,533
Net Revenue/Day	3,077,628	3,136,659	3,033,624	3,105,684	2,702,066	2,770,003	2,471,356	2,433,611	2,124,378
A/R Days	53.63	52.92	54.00	49.29	47.29	46.93	45.52	42.90	53.95