

**SUMMARY OF REQUEST**

**DATE:** October 26th, 2022

**FACILITY:** North Broward Hospital District

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

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

**PURPOSE:** *Not Applicable*

**CAPITAL REQUIRED:** *Not Applicable*

**FISCAL IMPACT:** *Not Applicable*

**BUDGET STATUS:** *Not Applicable*

**LEGAL REVIEW:** *Not Applicable*

**APPROVED:**

Shane Strum

10/18/2022 07:10 EDT

DATE: \_\_\_\_\_

Shane Strum, President/CEO BH

**APPROVED:**

Alex Fernandez

10/18/2022 07:42 EDT

DATE: \_\_\_\_\_

Alex Fernandez, CFO/Chief Financial Officer

NORTH BROWARD HOSPITAL DISTRICT  
 STATEMENT OF NET POSITION  
 For Period 1 Ending July 31, 2022

Fiscal Year 2023

Company consolidation

	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	115,941,919.31	66,487,364.76
Cash & Investments Externally	13,843,374.26	13,110,979.50
Short-term investments	499,503,923.31	570,628,540.10
Assets whose use is limited and required for current liab	9,763,000.00	9,296,000.00
Due from patients and other net of allowance for uncoll.	186,346,579.76	162,070,164.61
Inventories	34,018,423.34	36,558,078.29
Est. third party payor	28,996,316.71	7,768,171.17
Net Taxes Receivable	257,534,030.01	159,304,464.00
Other Current Assets	55,560,038.04	73,109,727.60
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Total current assets	1,201,507,604.74	1,098,333,490.03
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,590,504.28	39,784,604.06
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	39,590,504.28	39,784,604.06
Less amount required to meet current obligations	(9,763,000.00)	(9,296,000.00)
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Total assets whose use is limited, net	29,827,504.28	30,488,604.06
INVESTMENTS	190,552,839.97	300,179,385.16
CAPITAL ASSETS, NET	579,486,266.17	557,797,161.68
INTANGIBLE RIGHT TO USE ASSETS	17,201,527.04	11,042,789.70
OTHER ASSETS	50,122,367.90	33,204,286.82
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TOTAL ASSETS	2,068,698,110.10	2,031,045,717.45
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	16,665,622.26	19,406,856.54
DEFERRED PENSION AMOUNTS	46,666,743.22	8,774,297.18
OPEB	17,876,235.00	21,860,907.00
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Total Outflows of Resources	81,208,600.48	50,042,060.72
Total Assets & Deferred Outflo	2,149,906,710.58	2,081,087,778.17
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Company consolidation

	2023	2022
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(5,815,000.00)	(5,540,000.00)
Current maturities of lease facility obligations	(9,873,701.21)	(5,379,290.64)
Advanced Funds-Property Taxes	(236,072,860.83)	(146,029,092.00)
Accounts payable and acc. exp	(163,476,310.83)	(162,779,213.13)
Accr salaries and payroll tax	(64,188,930.98)	(67,621,946.69)
Accrued personal leave	(30,425,588.05)	(30,520,573.03)
Estimated third-party payor	(49,043,866.94)	(96,672,393.54)
Interest Payable	(1,290,751.74)	(1,317,850.08)
Current portion of self-ins	(9,763,000.00)	(9,296,000.00)
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Total Current Liabilities	(569,950,010.58)	(525,156,359.11)
REVENUE BONDS, NET OF CURRENT	(316,382,173.70)	(323,567,404.74)
LEASE FACILITY OBLIG, NET OF	(12,493,481.22)	(9,866,503.67)
SELF-INS LIAB, NET OF CURRENT	(24,502,160.70)	(23,304,699.34)
NET PENSION LIABILITY	48,676,302.32	103,230,965.09
TOTAL OPEB LIABILITY	(58,046,980.78)	(68,251,160.48)
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Total liabilities	(932,698,504.66)	(846,915,162.25)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(61,367,357.99)	(83,774,143.99)
OPEB	(21,069,747.00)	(14,781,834.00)
Deffered Inflow leases	(25,298,799.51)	(7,954,983.83)
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Total Deferred Inflows	(107,735,904.50)	(106,510,961.82)
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NET POSITION		
Net Investments in Capital		
Assets	(268,789,059.34)	(243,893,608.87)
Restricted net assets-donor restrictions	(19,524,078.85)	(19,782,783.60)
Unrestricted	(821,159,162.86)	(863,985,261.26)
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Total Net Position	(1,109,472,301.05)	(1,127,661,653.73)
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TOTAL LIAB, DEF. INFL & NET PO	(2,149,906,710.21)	(2,081,087,777.80)
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Operating Statement  
Summary  
FY 2023  
Jul-2022

Net Gain / (Loss) From Operations Total System	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var	Act	Act	Bud	Var	Act	Bud	Var
Combined Med Centers	(25,471,827)	(20,833,334)	(4,638,493)	(16,985,403)	(6,486,424)	(25,471,827)	(20,833,334)	(4,638,493)	(16,985,403)	(16,985,403)	(8,486,424)	(8,486,424)
BHMC	(26,200,553)	(10,994,823)	(15,205,729)	(11,702,020)	(14,498,533)	(26,200,553)	(10,994,823)	(15,205,729)	(11,702,020)	(11,702,020)	(14,498,533)	(14,498,533)
BHN	(12,874,762)	(3,982,867)	(8,891,895)	(4,482,192)	(8,492,570)	(12,874,762)	(3,982,867)	(8,891,895)	(4,482,192)	(4,482,192)	(8,492,570)	(8,492,570)
BHP	(5,699,654)	(3,405,616)	(2,294,038)	(3,535,794)	(2,163,860)	(5,699,654)	(3,405,616)	(2,294,038)	(3,535,794)	(3,535,794)	(2,163,860)	(2,163,860)
BHCS	(3,841,407)	(1,820,904)	(1,820,904)	(1,754,579)	(1,886,828)	(3,841,407)	(1,820,904)	(1,820,904)	(1,754,579)	(1,754,579)	(1,886,828)	(1,886,828)
	(3,884,730)	(1,785,837)	(2,098,893)	(1,929,455)	(1,955,274)	(3,884,730)	(1,785,837)	(2,098,893)	(1,929,455)	(1,929,455)	(1,955,274)	(1,955,274)
Combined Ambulatory	(4,041,757)	(3,943,940)	(97,817)	(4,706,151)	664,393	(4,041,757)	(3,943,940)	(97,817)	(4,706,151)	(4,706,151)	664,393	664,393
Broward Health Imaging	(55,421)	(50,119)	(5,302)	(19,259)	(36,161)	(55,421)	(50,119)	(5,302)	(19,259)	(19,259)	(36,161)	(36,161)
Broward Health Weston	(166,503)	(50,845)	(115,658)	(19,316)	(147,187)	(166,503)	(50,845)	(115,658)	(19,316)	(19,316)	(147,187)	(147,187)
BHUC Centers	(3,552)	0	(3,552)	(199,249)	195,698	(3,552)	0	(3,552)	(199,249)	(199,249)	195,698	195,698
Broward Health CHS Primary Ca	(167,868)	(431,065)	263,197	(756,307)	588,440	(167,868)	(431,065)	263,197	(756,307)	(756,307)	588,440	588,440
Home Health	(193,952)	(282,139)	88,187	(209,917)	15,965	(193,952)	(282,139)	88,187	(209,917)	(209,917)	15,965	15,965
Home Hospice	(20,862)	0	(20,862)	(80,519)	59,657	(20,862)	0	(20,862)	(80,519)	(80,519)	59,657	59,657
Hospice Inpatient	(5,397)	0	(5,397)	(73,421)	68,024	(5,397)	0	(5,397)	(73,421)	(73,421)	68,024	68,024
Broward Health Physician Group	(3,428,203)	(3,129,773)	(298,430)	(3,348,162)	(80,041)	(3,428,203)	(3,129,773)	(298,430)	(3,348,162)	(3,348,162)	(80,041)	(80,041)
Broward Health Corporate Office	4,095,767	(0)	4,095,767	(534,700)	4,630,467	4,095,767	(0)	4,095,767	(534,700)	(534,700)	4,630,467	4,630,467
Broward Health Corporate Other	(94)	(6,845,342)	6,845,248	(94)	0	(94)	(6,845,342)	6,845,248	(94)	(94)	0	0
Broward Health TPA	0	0	0	(42,791)	42,791	0	0	0	(42,791)	(42,791)	42,791	42,791
Broward Health Foundation	(116,283)	(117,686)	1,403	(87,414)	(28,869)	(116,283)	(117,686)	1,403	(87,414)	(87,414)	(28,869)	(28,869)
Broward Health ACO	(73,987)	67,738	(141,725)	(85,175)	11,188	(73,987)	67,738	(141,725)	(85,175)	(85,175)	11,188	11,188
CDTC	(208,009)	(83,715)	(124,294)	(69,484)	(138,525)	(208,009)	(83,715)	(124,294)	(69,484)	(69,484)	(138,525)	(138,525)
Real Estate & Property Management	298,849	433,121	(134,272)	397,115	(98,267)	298,849	433,121	(134,272)	397,115	397,115	(98,267)	(98,267)
GME	774,240	651,314	122,926	(154,690)	928,930	774,240	651,314	122,926	(154,690)	(154,690)	928,930	928,930
Excess Revenue Over Expenses	17,055,169	0	17,055,169	(2,192,584)	19,247,753	17,055,169	0	17,055,169	(2,192,584)	(2,192,584)	19,247,753	19,247,753
Total System	(15,116,160)	2,133,202	(17,249,362)	(15,116,160)	(14,695,942)	(15,116,160)	2,133,202	(17,249,362)	(14,695,942)	(14,695,942)	(14,695,942)	(14,695,942)
BHMC	(8,216,793)	1,671,742	(9,888,535)	(8,216,793)	(8,604,472)	(8,216,793)	1,671,742	(9,888,535)	(8,604,472)	(8,604,472)	(8,604,472)	(8,604,472)
BHN	(2,897,498)	(113,602)	(2,783,896)	(2,897,498)	(2,176,551)	(2,897,498)	(113,602)	(2,783,896)	(2,176,551)	(2,176,551)	(2,176,551)	(2,176,551)
BHP	(2,402,300)	(290,341)	(2,111,958)	(441,537)	(1,960,763)	(2,402,300)	(290,341)	(2,111,958)	(441,537)	(441,537)	(1,960,763)	(1,960,763)
BHCS	(1,599,568)	865,405	(2,464,973)	354,588	(1,954,156)	(1,599,568)	865,405	(2,464,973)	354,588	354,588	(1,954,156)	(1,954,156)
Combined Ambulatory	(3,791,430)	(3,837,025)	45,595	(4,632,452)	841,022	(3,791,430)	(3,837,025)	45,595	(4,632,452)	(4,632,452)	841,022	841,022
Broward Health Imaging	(55,421)	(50,119)	(5,302)	(19,259)	(36,161)	(55,421)	(50,119)	(5,302)	(19,259)	(19,259)	(36,161)	(36,161)
Broward Health Weston	(166,503)	(50,845)	(115,658)	(19,316)	(147,187)	(166,503)	(50,845)	(115,658)	(19,316)	(19,316)	(147,187)	(147,187)
BHUC Centers	(3,552)	0	(3,552)	(199,249)	195,698	(3,552)	0	(3,552)	(199,249)	(199,249)	195,698	195,698
Broward Health CHS Primary Ca	(169,824)	(389,398)	219,574	(756,614)	596,991	(169,824)	(389,398)	219,574	(756,614)	(756,614)	596,991	596,991
Home Health	(105,343)	(193,530)	88,187	(121,309)	15,966	(105,343)	(193,530)	88,187	(121,309)	(121,309)	15,966	15,966
Home Hospice	(20,862)	0	(20,862)	(80,519)	59,657	(20,862)	0	(20,862)	(80,519)	(80,519)	59,657	59,657
Hospice Inpatient	(5,397)	0	(5,397)	(73,421)	68,024	(5,397)	0	(5,397)	(73,421)	(73,421)	68,024	68,024
Broward Health Physician Group	(3,439,791)	(3,129,773)	(310,018)	(3,360,207)	(79,584)	(3,439,791)	(3,129,773)	(310,018)	(3,360,207)	(3,360,207)	(79,584)	(79,584)
Broward Health Corporate Office	34,923,464	1,303,884	33,619,580	2,812,692	32,110,772	34,923,464	1,303,884	33,619,580	2,812,692	2,812,692	32,110,772	32,110,772
Broward Health Corporate Other	(94)	(659,894)	659,801	(94)	0	(94)	(659,894)	659,801	(94)	(94)	0	0
Broward Health TPA	0	0	0	10,948	(10,948)	0	0	0	10,948	10,948	(10,948)	(10,948)
Broward Health Foundation	102,965	(107,516)	210,480	(103,968)	206,932	102,965	(107,516)	210,480	(103,968)	(103,968)	206,932	206,932
Broward Health ACO	(73,987)	67,738	(141,725)	(85,175)	11,188	(73,987)	67,738	(141,725)	(85,175)	(85,175)	11,188	11,188
CDTC	(95,877)	(7,398)	(88,479)	(35,859)	(60,017)	(95,877)	(7,398)	(88,479)	(35,859)	(35,859)	(60,017)	(60,017)
Real Estate & Property Management	332,048	455,695	(123,647)	416,232	(84,184)	332,048	455,695	(123,647)	416,232	416,232	(84,184)	(84,184)
GME	774,240	651,314	122,926	(154,690)	928,930	774,240	651,314	122,926	(154,690)	(154,690)	928,930	928,930

TOTAL SYSTEM  
OPERATING STATEMENT  
FY23

July FY23

For the Month of July												
Description	July - 2023			July - 2022			YTD Thru July			Over/(Under)	Var to Prior YTD	Percent
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Variance	Percent	Actual			
<b>Patient Revenue</b>	275,109,253	315,058,253	(39,949,000)	290,710,744	290,710,744	(15,601,491)	(39,949,000)	(12.7%)	290,710,744	(15,601,491)	(5.4%)	
Inpatient	173,240,658	184,734,605	(11,493,947)	177,563,146	177,563,146	(4,322,488)	(11,493,947)	(6.2%)	177,563,146	(4,322,488)	(2.4%)	
Outpatient	17,820,418	24,238,650	(6,418,232)	24,688,248	24,688,248	(6,867,830)	(6,418,232)	(26.5%)	24,688,248	(6,867,830)	(27.8%)	
Ambulatory	466,170,330	524,031,508	(57,861,179)	492,962,138	492,962,138	(26,791,809)	(57,861,179)	(11.0%)	492,962,138	(26,791,809)	(5.4%)	
<b>Total Patient Revenue</b>	77,438,141	89,568,186	(12,130,044)	90,950,662	90,950,662	(13,512,520)	(12,130,044)	(13.5%)	90,950,662	(13,512,520)	(14.9%)	
<b>Deductions From Revenue</b>	6,073,044	6,748,119	(675,075)	5,460,707	5,460,707	612,336	(675,075)	(10.0%)	5,460,707	612,336	11.2%	
Charity Services	352,031,513	358,979,345	(6,947,832)	360,866,870	360,866,870	(8,835,357)	(6,947,832)	(1.9%)	360,866,870	(8,835,357)	(2.4%)	
Contractual Allowances	30,627,632	68,735,859	(38,108,227)	35,683,900	35,683,900	(5,056,268)	(38,108,227)	(55.4%)	35,683,900	(5,056,268)	(14.2%)	
Bad Debt	388,732,188	434,463,323	(45,731,134)	402,011,477	402,011,477	(13,279,288)	(45,731,134)	(10.5%)	402,011,477	(13,279,288)	(3.3%)	
<b>Total Deductions</b>	77,438,141	89,568,186	(12,130,044)	90,950,662	90,950,662	(13,512,520)	(12,130,044)	(13.5%)	90,950,662	(13,512,520)	(14.9%)	
<b>Net Patient Revenue</b>	13,644,561	17,030,706	(3,386,145)	14,010,371	14,010,371	(365,811)	(3,386,145)	(19.9%)	14,010,371	(365,811)	(2.6%)	
<b>Reimbursement</b>	1,053,768	2,408,693	(1,354,925)	3,265,100	3,265,100	(2,211,332)	(1,354,925)	(56.3%)	3,265,100	(2,211,332)	(67.7%)	
Medicaid-Traditional	6,905,330	7,944,454	(1,039,124)	6,381,855	6,381,855	523,474	(1,039,124)	(13.1%)	6,381,855	523,474	8.2%	
MC - M'care/PSN	70,266,627	82,451,905	(12,185,278)	71,318,924	71,318,924	(1,052,297)	(12,185,278)	(14.8%)	71,318,924	(1,052,297)	(1.5%)	
MC - M'care/Commercial	14,418,914	20,267,572	(5,848,658)	14,418,914	14,418,914	(10,399,325)	(5,848,658)	28.9%	14,418,914	(10,399,325)	258.2%	
<b>Other Reimbursement</b>	77,451,372	89,568,186	(12,116,814)	90,950,662	90,950,662	(13,499,290)	(12,116,814)	(13.5%)	90,950,662	(13,499,290)	(14.8%)	
<b>Medicaid DSH Payments</b>	6,565,129	6,700,395	(135,266)	2,304,200	2,304,200	4,260,930	(135,266)	(2.0%)	2,304,200	4,260,930	184.9%	
<b>Grant Revenue</b>	1,751,751	1,957,190	(205,440)	1,770,835	1,770,835	(19,084)	(205,440)	(10.5%)	1,770,835	(19,084)	(1.1%)	
<b>Capitated Revenue</b>	380,975	292,249	88,727	301,782	301,782	79,193	88,727	30.4%	301,782	79,193	26.2%	
<b>Total Net Reimbursement</b>	86,135,997	98,518,020	(12,382,023)	95,327,478	95,327,478	(9,191,482)	(12,382,023)	(12.6%)	95,327,478	(9,191,482)	(9.6%)	
<b>Other Operating Revenue</b>	9,965,911	10,518,796	(552,885)	8,925,542	8,925,542	1,040,369	(552,885)	(5.3%)	8,925,542	1,040,369	11.7%	
<b>Total Operating Revenue</b>	96,101,908	109,036,816	(12,934,908)	104,253,020	104,253,020	(8,151,112)	(12,934,908)	(11.9%)	104,253,020	(8,151,112)	(7.8%)	
<b>Operating Expenses</b>	63,481,082	63,542,607	(61,525)	57,283,062	57,283,062	6,198,020	(61,525)	(0.1%)	57,283,062	6,198,020	10.8%	
Salaries & Wages	10,811,720	12,094,716	(1,282,996)	13,554,336	13,554,336	(2,742,616)	(1,282,996)	(10.6%)	13,554,336	(2,742,616)	(20.2%)	
Benefits	6,172,172	6,463,408	(291,236)	6,369,914	6,369,914	(197,742)	(291,236)	(4.5%)	6,369,914	(197,742)	(3.1%)	
Fees Physician	7,297,870	10,087,107	(2,789,237)	8,902,362	8,902,362	(1,604,492)	(2,789,237)	(27.7%)	8,902,362	(1,604,492)	(18.0%)	
Fees Other	20,339,343	23,815,057	(3,475,713)	23,686,067	23,686,067	(3,346,724)	(3,475,713)	(14.1%)	23,686,067	(3,346,724)	(14.1%)	
Supplies	1,109,989	1,153,449	(43,460)	723,563	723,563	386,426	(43,460)	(3.8%)	723,563	386,426	53.4%	
Insurance	1,481,037	1,632,832	(151,795)	1,849,002	1,849,002	(367,965)	(151,795)	(9.3%)	1,849,002	(367,965)	(19.9%)	
Maintenance & Repairs	670,090	786,212	(116,123)	1,105,019	1,105,019	(434,929)	(116,123)	(14.8%)	1,105,019	(434,929)	(39.4%)	
Lease and Rental	1,765,583	1,681,257	84,326	1,537,468	1,537,468	228,114	84,326	5.0%	1,537,468	228,114	14.8%	
Utilities	1,033,626	1,033,626	0	999,061	999,061	34,565	0	0.0%	999,061	34,565	3.5%	
PMATF	440,908	639,367	(198,459)	415,430	415,430	25,478	(198,459)	(31.0%)	415,430	25,478	6.1%	
<b>Other Expenses</b>	114,603,420	122,929,638	(8,326,218)	116,425,285	116,425,285	(1,821,866)	(8,326,218)	(6.8%)	116,425,285	(1,821,866)	(1.6%)	
<b>Total Operating Expenses</b>	6,970,316	6,940,511	29,804	4,813,138	4,813,138	2,157,177	29,804	0.4%	4,813,138	2,157,177	44.8%	
<b>Common Service</b>	121,573,735	129,870,149	(8,296,414)	121,238,423	121,238,423	335,312	(8,296,414)	(6.4%)	121,238,423	335,312	0.3%	
<b>Depreciation &amp; Amortization</b>	0	0	0	0	0	0	0	0.0%	0	0	0.0%	
<b>Total Expenses</b>	121,573,735	129,870,149	(8,296,414)	121,238,423	121,238,423	335,312	(8,296,414)	(6.4%)	121,238,423	335,312	0.3%	

TOTAL SYSTEM  
OPERATING STATEMENT  
FY23

July FY23

For the Month of July												
July - 2023			July - 2022			YTD Thru July			July - 2023			
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Actual	Percent	
		Variance			Variance			Variance			Percent	
		Percent			Percent			Percent			Percent	
		Var to Prior MTD			Var to Prior MTD			Var to Prior YTD			Percent	
		Percent			Percent			Percent			Percent	
		Actual			Actual			Actual			Percent	
(25,471,827)	(20,833,334)	(4,638,493)	(16,985,403)	(8,486,424)	50.0%	(25,471,827)	(20,833,334)	(4,638,493)	(16,985,403)	(22.3%)	(8,486,424)	50.0%
Gain/(Loss) from Operations												
Non-Operating Revenue												
21,006,717	20,833,333	173,383	12,891,689	8,115,027	62.9%	21,006,717	20,833,333	173,383	12,891,689	0.8%	8,115,027	62.9%
458,491	887,085	(428,594)	850,833	(392,342)	(46.1%)	458,491	887,085	(428,594)	850,833	(48.3%)	(392,342)	(46.1%)
22,992,181	835,186	22,156,995	3,284,922	19,707,259	599.9%	22,992,181	835,186	22,156,995	3,284,922	2652.9%	19,707,259	599.9%
613,493	338,065	275,428	166,776	446,716	267.9%	613,493	338,065	275,428	166,776	81.5%	446,716	267.9%
68,903	360,644	(291,741)	57,429	11,474	20.0%	68,903	360,644	(291,741)	57,429	(80.9%)	11,474	20.0%
Non-Operating Revenue - Other												
Non-Operating Expense												
1,466,077	1,341,219	124,858	1,411,374	54,703	3.9%	1,466,077	1,341,219	124,858	1,411,374	9.3%	54,703	3.9%
248,312	227,083	21,229	257,573	(9,261)	(3.6%)	248,312	227,083	21,229	257,573	9.3%	(9,261)	(3.6%)
198,517	138,459	60,058	75,015	123,502	164.6%	198,517	138,459	60,058	75,015	43.4%	123,502	164.6%
699,882	714,218	(14,335)	714,870	(14,988)	(2.1%)	699,882	714,218	(14,335)	714,870	(2.0%)	(14,988)	(2.1%)
42,526,996	20,833,334	21,885,472	14,792,819	27,734,177	187.5%	42,526,996	20,833,334	21,885,472	14,792,819	105.1%	27,734,177	187.5%
Total Non-Operating												
17,055,169	0	17,055,169	(2,192,584)	19,247,753	(877.9%)	17,055,169	0	17,055,169	(2,192,584)	0.0%	19,247,753	(877.9%)
Excess of Revenue Over Expenses												
Key Indicators												
42,120	46,420	(4,300)	47,351	(5,231)	(11.0%)	42,120	46,420	(4,300)	47,351	(9.3%)	(5,231)	(11.0%)
7,191	7,950	(759)	7,916	(724)	(9.1%)	7,191	7,950	(759)	7,916	(9.5%)	(724)	(9.1%)
67,991	71,570	(3,579)	71,178	(3,187)	(4.5%)	67,991	71,570	(3,579)	71,178	(3.4%)	(3,187)	(4.5%)
4,244	4,780	(536)	4,668	(424)	(9.1%)	4,244	4,780	(536)	4,668	(11.2%)	(424)	(9.1%)
24,857	27,909	(3,052)	27,924	(3,067)	(11.0%)	24,857	27,909	(3,052)	27,924	(10.9%)	(3,067)	(11.0%)
5.9	5.8	0.0	6.0	(0.1)	(2.1%)	5.9	5.8	0.0	6.0	0.3%	(0.1)	(2.1%)
1,359	1,497	(138.7)	1,527	(168.7)	(11.0%)	1,359	1,497	(138.7)	1,527	(9.3%)	(169)	(11.0%)
5.8	5.8	0.0	5.1	0.7	13.4%	5.8	5.8	0.0	5.1	0.2%	0.7	13.4%
Adj Patient Days												
77.3%	69.4%	7.9%	67.9%	9.4%	13.8%	77.3%	69.4%	7.9%	67.9%	11.4%	9.4%	13.8%
21.2%	21.8%	-0.7%	22.7%	-1.6%	(6.8%)	21.2%	21.8%	-0.7%	22.7%	(3.1%)	-1.6%	(6.8%)
20.8%	21.5%	-0.8%	21.0%	-0.2%	(1.1%)	20.8%	21.5%	-0.8%	21.0%	(3.5%)	-0.2%	(1.1%)
-19.3%	-12.7%	-6.5%	-11.7%	-7.6%	64.9%	-19.3%	-12.7%	-6.5%	-11.7%	51.1%	-7.6%	64.9%
Oper EBINTDPR % NOR												
7,837.9	8,622.6	(784.6)	7,770.5	67.4	0.9%	7,837.9	8,622.6	(784.6)	7,770.5	(9.1%)	67.4	0.9%
5.77	5.76	0.0	5.1	0.7	13.4%	5.77	5.76	0.0	5.09	0.2%	0.7	13.4%
193.1	192.1	0.9	173.9	19.2	11.0%	193.07	192.12	0.9	173.90	0.5%	19.2	11.0%
167.0	168.9	(1.8)	150.2	16.8	11.2%	167.0	168.9	(1.8)	150.2	(1.1%)	16.8	11.2%
33.0	32.9	0.1	32.9	0.1	0.2%	33.0	32.9	0.1	32.9	0.1	0.2%	0.1
28.5	28.9	(0.4)	25.1	3.4	13.6%	28.5	28.9	(0.4)	25.1	(1.4%)	3.4	13.6%
45.2	41.60	4.12	41.62	4.1	9.9%	45.72	41.60	4.12	41.62	9.9%	4.1	9.9%
Average Hourly Rate												
1,839	1,929	(91.0)	1,921	(82.3)	(4.3%)	1,839	1,929	(91.0)	1,921	(4.7%)	(82.3)	(4.3%)
2,282	2,349	(67.3)	2,202	79.9	3.6%	2,282	2,349	(67.3)	2,202	(2.9%)	79.9	3.6%
1,507	1,369	138.3	1,210	297.4	24.6%	1,507	1,369	138.3	1,210	10.1%	297.4	24.6%
483	513	(30.1)	500	(17.3)	(3.5%)	483	513	(30.1)	500	(5.9%)	(17.3)	(3.5%)
2,886	2,798	88.7	2,560	326.0	12.7%	2,886	2,798	88.7	2,560	3.2%	326.0	12.7%
0.19	0.19	0.00	0.16	0.02	0.0%	0.19	0.19	0.00	0.16	0.0%	0.02	0.0%
Total Expense/APD												
Total Reimb/APD												
NOR/APD												
Salary/APD												
Supplies/APD												
Total Expense/APD												

TOTAL SYSTEM  
OPERATING STATEMENT  
FY23

July FY23

For the Month of July												
July - 2023			July - 2022			YTD Thru July			July - 2023			
Actual	Budget	Over/(Under)	Actual	Over/(Under)	Percent	Actual	Budget	Over/(Under)	Actual	Percent	Over/(Under)	Percent
		Variance		Variance				Variance			Var to Prior YTD	
64,823	65,913	(1,089.6)	62,277	2,545.7	4.1%	64,823	65,913	(1,090)	62,277	(1.7%)	2,545.7	4.1%
13,363	13,715	(351.2)	13,171	192.8	1.5%	13,363	13,715	(351)	13,171	(2.6%)	192.8	1.5%
10,768	11,266	(497.8)	10,768	(721.9)	(6.3%)	10,768	11,266	(498)	10,768	(4.4%)	(721.9)	(6.3%)
16,905	16,335	570.3	15,316	1,589.0	10.4%	16,905	16,335	570	15,316	3.5%	1,589.0	10.4%
1,201,180	1,342,580	(141,400)	1,188,992	12,188.0	1.0%	1,201,180	1,342,580	(141,400)	1,188,992	(10.5%)	12,188.0	1.0%
187,251	184,844	2,407	187,496	(244.4)	(0.1%)	187,251	184,844	2,407	187,496	1.3%	(244.4)	(0.1%)
1,388,431	1,527,424	(138,993)	1,376,487	11,943.6	0.9%	1,388,431	1,527,424	(138,993)	1,376,487	(9.1%)	11,943.6	0.9%
14.7%	11.3%	3.4%	10.7%	4.0%	0.0%	14.7%	11.3%	3.4%	10.7%	0.0%	4.0%	0.0%
7.1%	4.8%	2.3%	5.0%	2.1%	0.0%	7.1%	4.8%	2.3%	5.0%	0.0%	2.1%	0.0%
Productive Hours												
Non-Productive Hours												
Total Hours												
Prem% of Prod Hours												
OT% of Prod Hours												
Operating Indicators												
Admissions - ED												
3,096	3,400	(304)	3,495	(399.0)	(11.4%)	3,096	3,400	(304)	3,495	(8.9%)	(399.0)	(11.4%)
0	0	0	0	0.0	0.0%	0	0	0	0	0.0%	0.0	0.0%
424	411	13	385	39.0	10.1%	424	411	13	385	3.2%	39.0	10.1%
958	949	9	881	77.0	8.7%	958	949	9	881	0.9%	77.0	8.7%
4,863	5,470	(607)	5,114	(251.0)	(4.9%)	4,863	5,470	(607)	5,114	(11.1%)	(251.0)	(4.9%)
21,375	20,980	395	21,375	361.0	1.7%	21,375	20,980	395	21,375	3.6%	361.0	1.7%
430	375	55	329	101.0	30.7%	430	375	55	329	14.7%	101.0	30.7%
22,166	21,355	811	21,704	462.0	2.1%	22,166	21,355	811	21,704	3.8%	462.0	2.1%
12,579	16,003	(3,424)	15,384	(2,805.0)	(18.2%)	12,579	16,003	(3,424)	15,384	(21.4%)	(2,805.0)	(18.2%)
394	589	(195)	618	(224.0)	(36.2%)	394	589	(195)	618	(33.1%)	(224.0)	(36.2%)
2,379	2,388	(9)	2,654	(275.0)	(10.4%)	2,379	2,388	(9)	2,654	(0.4%)	(275.0)	(10.4%)
3,696	3,613	84	4,028	(331.1)	(8.2%)	3,696	3,613	84	4,028	2.3%	(331.1)	(8.2%)
846	973	(127)	949	(103.0)	(10.9%)	846	973	(127)	949	(13.1%)	(103.0)	(10.9%)
984	1,283	(299)	1,241	(257.0)	(20.7%)	984	1,283	(299)	1,241	(23.3%)	(257.0)	(20.7%)
1,830	2,256	(426)	2,190	(360.0)	(16.4%)	1,830	2,256	(426)	2,190	(19.3%)	(360.0)	(16.4%)
2,054,170	2,545,122	(490,952)	2,408,256	636,916	(25.0%)	2,054,170	2,545,122	(490,952)	2,408,256	(19.3%)	636,916	(25.0%)
597,837	669,145	(71,308)	676,382	(78,545.0)	(11.6%)	597,837	669,145	(71,308)	676,382	(10.7%)	(78,545.0)	(11.6%)
2,652,007	3,214,267	(562,260)	3,084,638	(432,631.0)	(14.0%)	2,652,007	3,214,267	(562,260)	3,084,638	(17.5%)	(432,631.0)	(14.0%)
58,457	73,027	(14,570)	66,320	(7,862.8)	(11.9%)	58,457	73,027	(14,570)	66,320	(20.0%)	(7,862.8)	(11.9%)
21,859	24,612	(2,753)	20,040	1,819.0	9.1%	21,859	24,612	(2,753)	20,040	(11.2%)	1,819.0	9.1%
1,196	2,015	(819)	1,900	(704.0)	(37.1%)	1,196	2,015	(819)	1,900	(40.6%)	(704.0)	(37.1%)
0	0	0	0	0.0	0.0%	0	0	0	0	0.0%	0.0	0.0%
33	110	(77)	122	(89.0)	(73.0%)	33	110	(77)	122	(70.0%)	(89.0)	(73.0%)
5,538	7,481	(1,943)	6,286	(748.0)	(11.9%)	5,538	7,481	(1,943)	6,286	(26.0%)	(748.0)	(11.9%)
514	883	(369)	1,089	(575.0)	(52.8%)	514	883	(369)	1,089	(41.8%)	(575.0)	(52.8%)
3,712	4,522	(810)	4,035	(323.0)	(8.0%)	3,712	4,522	(810)	4,035	(17.9%)	(323.0)	(8.0%)
32,852	39,623	(6,771)	33,472	(6,200.0)	(19.9%)	32,852	39,623	(6,771)	33,472	(17.1%)	(6,200.0)	(19.9%)
9,829	10,235	(406)	9,908	(79.0)	(0.8%)	9,829	10,235	(406)	9,908	(4.0%)	(79.0)	(0.8%)
48	78	(30)	102	(54.0)	(52.9%)	48	78	(30)	102	(38.1%)	(54.0)	(52.9%)
0	0	0	0	(107.0)	(100.0%)	0	0	0	0	0.0%	(107.0)	(100.0%)
578,986	585,370	(6,384)	572,083	6,902.8	1.2%	578,986	585,370	(6,384)	572,083	(1.1%)	6,902.8	1.2%
PAYOR UTILIZ - MED CTR												
Medicare Admissions												
720	791	(71)	698	22.0	3.2%	720	791	(71)	698	(8.9%)	22.0	3.2%
3,900	4,449	(549)	4,104	(204.0)	(5.0%)	3,900	4,449	(549)	4,104	(12.3%)	(204.0)	(5.0%)
16,97%	16,54%	0%	14,95%	2.0%	13.5%	16,97%	16,54%	0%	14,95%	2.6%	2.0%	13.5%
5.4	5.6	(0.2)	5.9	(0.5)	(7.9%)	5.4	5.6	(0.2)	5.9	(3.8%)	(0.5)	(7.9%)

# COMBINED MONTHLY PAYOR STATISTICS FY23

July FY23

	For the Month of July				YTD Thru July				
	Jul-2022 Actual	Jul-2022 Budget	Better/(Worse) Variance	Percent Variance	Jul-2022 Actual	Jul-2022 Budget	Better/(Worse) Variance	Percent Variance	Jul-2021 Actual
<b>ADMISSIONS</b>									
PAYOR TYPE									
MEDICARE	720	791	(71)	(8.9%)	720	791	(71)	(8.9%)	698
MEDICAID	304	376	(72)	(19.2%)	304	376	(72)	(19.2%)	372
HMO/PPO/COMM	1,053	1,347	(294)	(21.8%)	1,053	1,347	(294)	(21.8%)	1,361
HMO/PPO-MCARE	897	994	(97)	(9.7%)	897	994	(97)	(9.7%)	894
HMO/PPO-MCAID	741	728	13	1.7%	741	728	13	1.7%	769
CHARITY	55	59	(4)	(6.3%)	55	59	(4)	(6.3%)	40
PRIVATE PAY	474	486	(12)	(2.5%)	474	486	(12)	(2.5%)	534
<b>TOTAL ADMITS</b>	<b>4,244</b>	<b>4,780</b>	<b>(536)</b>	<b>(11.2%)</b>	<b>4,244</b>	<b>4,780</b>	<b>(536)</b>	<b>(11.2%)</b>	<b>4,668</b>
<b>PATIENT DAYS</b>									
PAYOR TYPE									
MEDICARE	3,900	4,449	(549)	(12.3%)	3,900	4,449	(549)	(12.3%)	4,104
MEDICAID	2,327	2,870	(543)	(18.9%)	2,327	2,870	(543)	(18.9%)	3,233
HMO/PPO/COMM	5,713	7,401	(1,688)	(22.8%)	5,713	7,401	(1,688)	(22.8%)	7,061
HMO/PPO-MCARE	6,091	6,589	(498)	(7.6%)	6,091	6,589	(498)	(7.6%)	5,938
HMO/PPO-MCAID	4,750	4,135	615	14.9%	4,750	4,135	615	14.9%	4,371
CHARITY	317	218	99	45.7%	317	218	99	45.7%	108
PRIVATE PAY	1,759	2,246	(487)	(21.7%)	1,759	2,246	(487)	(21.7%)	3,109
<b>TOTAL PAT DAYS</b>	<b>24,857</b>	<b>27,909</b>	<b>(3,052)</b>	<b>(10.9%)</b>	<b>24,857</b>	<b>27,909</b>	<b>(3,052)</b>	<b>(10.9%)</b>	<b>27,924</b>
<b>E.R. VISITS</b>									
PAYOR TYPE									
MEDICAID	993	574	419	73.0%	993	574	419	73.0%	836
MEDICARE	1,527	2,259	(732)	-32.4%	1,527	2,259	(732)	-32.4%	1,450
MANAGED CARE	15,473	15,100	373	2.5%	15,473	15,100	373	2.5%	14,862
CHARITY/PRIV PAY/UNASS	4,173	3,422	751	21.9%	4,173	3,422	751	21.9%	4,556
<b>TOTAL ER VISITS</b>	<b>22,166</b>	<b>21,355</b>	<b>811</b>	<b>3.8%</b>	<b>22,166</b>	<b>21,355</b>	<b>811</b>	<b>3.8%</b>	<b>21,704</b>
<b>O.P. VISITS</b>	<b>12,579</b>	<b>16,003</b>	<b>(3,424)</b>	<b>(21.4%)</b>	<b>12,579</b>	<b>16,003</b>	<b>(3,424)</b>	<b>(21.4%)</b>	<b>15,384</b>
<b>ALOS</b>									
MEDICARE	5.42	5.63	(0.21)	-3.8%	5.42	5.63	(0.21)	-3.8%	5.88
MEDICAID	7.65	7.63	0.02	0.3%	7.65	7.63	0.02	0.5%	8.69
HMO/PPO/COMM	5.43	5.50	(0.07)	-1.3%	5.43	5.50	(0.07)	-1.3%	5.19
HMO/PPO-MCARE	6.79	6.63	0.16	2.4%	6.79	6.63	0.16	2.4%	6.64
HMO/PPO-MCAID	6.41	5.68	0.73	12.9%	6.41	5.68	0.73	12.9%	5.68
CHARITY	5.76	3.71	2.06	55.5%	5.76	3.71	2.06	55.5%	2.70
PRIVATE PAY	3.71	4.62	(0.91)	-19.7%	3.71	4.62	(0.91)	-19.7%	5.82
<b>SUB TOTAL</b>	<b>5.86</b>	<b>5.84</b>	<b>0.02</b>	<b>0.3%</b>	<b>5.86</b>	<b>5.84</b>	<b>0.02</b>	<b>0.31%</b>	<b>5.98</b>



**North Broward Hospital District**  
**Summary of Monthly Patient Payments**  
**January 2019 through July 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	90,379,333
June	78,459,756	74,523,467	84,384,234	92,185,674
July	80,336,097	82,781,624	79,816,139	78,677,867
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>612,549,907</b>
<b>Monthly Average</b>	<b>77,588,706</b>	<b>73,390,401</b>	<b>81,679,270</b>	<b>87,507,130</b>
<b>Last 12 month average</b>	<b>77,613,581</b>	<b>74,519,732</b>	<b>75,457,364</b>	<b>87,357,546</b>

**North Broward Hospital District  
Days in Accounts Receivable  
Period Ended July 31, 2022**

		<b>BHMC</b>	<b>BHN</b>	<b>BHIP</b>	<b>BHCS</b>	<b>Total Med Ctrs</b>	<b>Total System</b>
<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
<b>May</b>	<b>2022</b>	61.0	47.5	34.7	39.4	51.2	52.0
<b>June</b>	<b>2022</b>	62.5	45.7	34.5	39.3	51.1	53.1
<b>July</b>	<b>2022</b>	63.8	47.5	37.0	39.6	52.4	54.4

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

**ALL\_MED\_CTRS**

	July 2022	June 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
Net A/R	136,957,470	138,803,648	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	2,612,874	2,718,377	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	52.42	51.06	52.11	53.40	48.74	46.54	45.88	44.09	41.75	53.16

**BHMC**

	July 2022	June 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
Net A/R	76,251,284	77,604,116	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	1,195,575	1,242,152	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	63.78	62.48	62.75	65.17	57.45	57.92	52.71	50.08	46.84	63.25

**NBMC**

	July 2022	June 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
Net A/R	31,433,847	31,441,833	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	662,227	687,830	690,831	705,903	689,943	621,690	600,364	570,898	562,596	454,840
A/R Days	47.47	45.71	46.56	47.56	45.28	41.71	43.52	43.27	40.93	50.29

**IPMC**

	July 2022	June 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
Net A/R	9,010,167	8,798,598	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	243,424	254,831	310,298	285,716	317,151	288,632	273,027	271,489	261,902	246,267
A/R Days	37.01	34.53	36.96	42.19	36.18	33.31	38.09	35.83	35.50	40.56

**CSCM**

	July 2022	June 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
Net A/R	20,262,172	20,959,100	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	511,648	533,563	552,068	605,474	604,788	527,901	502,462	453,047	449,935	342,916
A/R Days	39.60	39.28	39.85	40.15	39.67	34.88	35.61	35.95	34.40	37.16

**ALL\_OTHER**

	July 2022	June 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
Net A/R	8,834,964	8,950,149	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	66,330	63,145	144,217	132,088	134,213	124,000	117,949	107,071	96,642	99,033
A/R Days	133.20	141.74	69.64	67.17	61.39	62.94	70.37	77.10	70.73	70.10

**CONSOLIDATED**

	July 2022	June 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
Net A/R	145,792,434	147,753,797	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	2,679,204	2,781,522	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	54.42	53.12	52.92	54.00	49.29	47.29	46.93	45.52	42.90	53.95