

SUMMARY OF REQUEST

DATE: June 29th, 2022

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

REQUEST: Acceptance of the Interim Financial Statements for the month of May 2022

PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED:  DATE: _____

Shane Strum, President/CEO BH

Shane Strum
06/15/2022 15:20 EDT

APPROVED:  _____

Alex Fernandez, CFO/Chief Financial Officer

Alex Fernandez
06/17/2022 15:39 EDT

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STATEMENT OF NET POSITION

For Period 11 Ending May 31, 2022

Fiscal Year 2022

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	82,985,488.08	63,987,995.09
Cash & Investments Externally	14,070,097.63	13,370,678.21
Short-term investments	519,396,660.99	588,050,472.20
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.	186,631,122.24	159,272,257.09
Inventories	36,426,052.62	37,861,842.29
Est. third party payor	47,445,563.43	16,384,691.84
Net Taxes Receivable	4,120,546.50	3,302,684.95
Other Current Assets	61,334,142.60	60,206,412.12
Total current assets	961,705,674.09	949,709,033.79
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,687,260.95	39,767,372.97
Less amount required to meet current obligations	(9,296,000.00)	(7,272,000.00)
Total assets whose use is limited, net	30,391,260.95	32,495,372.97
INVESTMENTS	208,385,109.90	308,657,854.69
CAPITAL ASSETS, NET	587,747,306.72	557,140,180.84
OTHER ASSETS	40,191,104.45	27,671,228.01
TOTAL ASSETS	1,828,420,456.11	1,875,673,670.30
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	17,122,494.64	19,863,728.92
DEFERRED PENSION AMOUNTS	8,774,297.18	14,484,875.75
OPEB	21,860,907.00	24,407,457.00
Total Outflows of Resources	47,757,698.82	58,756,061.67
Total Assets & Deferred Outflo	1,876,178,154.93	1,934,429,731.97
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STATEMENT OF NET POSITION

For Period 11 Ending May 31, 2022

Fiscal Year 2022

Company consolidation

	2022	2021
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	(5,651,409.95)	(1,557,556.75)
Advanced Funds-Property Taxes	(15,436,762.00)	(13,300,226.00)
Accounts payable and acc. exp	(159,021,196.52)	(156,967,175.69)
Accr salaries and payroll tax	(54,561,783.31)	(48,308,959.22)
Accrued personal leave	(31,910,997.60)	(31,837,861.51)
Estimated third-party payor	(101,543,750.95)	(94,976,972.93)
Interest Payable	(6,236,194.42)	(6,310,833.34)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(389,473,094.75)	(366,071,585.44)
REVENUE BONDS, NET OF CURRENT	(316,610,545.54)	(323,795,776.48)
LEASE FACILITY OBLIG, NET OF	(12,324,350.53)	(2,038,377.17)
SELF-INS LIAB, NET OF CURRENT	(21,146,797.01)	(18,711,830.96)
NET PENSION LIABILITY	101,529,270.96	31,652,600.08
TOTAL OPEB LIABILITY	(67,832,231.49)	(180,992,170.67)
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Total liabilities	(705,857,748.36)	(859,957,140.64)
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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	(12,724,882.08)	0.00
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Total Deferred Inflows	(111,280,860.07)	(44,172,002.99)
NET POSITION		
Net Investments in Capital		
Assets	(264,468,495.34)	(244,072,199.36)
Restricted net assets-donor restrictions	(19,704,645.18)	(19,972,479.75)
Unrestricted	(774,866,405.50)	(766,255,908.86)
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Total Net Position	(1,059,039,546.02)	(1,030,300,587.97)
TOTAL LIAB, DEF. INFL & NET PO	(1,876,178,154.45)	(1,934,429,731.60)
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Operating Statement
Summary
FY 2022
May-2022

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Var	
Net Gain / (Loss) From Operations	(11,831,677)	(13,847,815)	2,016,138	(14,613,783)	2,782,106		(192,279,312)	(168,369,696)	(23,909,616)	(171,744,000)	(20,535,312)	
Total System												
Combined Med Centers												
BHMC	(23,680,581)	(4,553,494)	(19,127,087)	(9,039,700)	(14,640,881)		(146,523,341)	(77,419,269)	(69,104,072)	(112,661,021)	(33,862,320)	
BHNC	(11,514,719)	(429,742)	(11,084,977)	(4,097,943)	(7,416,775)		(58,305,608)	(21,078,696)	(37,225,912)	(43,311,101)	(14,994,509)	
BHNP	(5,335,114)	(1,856,963)	(3,478,151)	(2,611,387)	(2,723,727)		(46,546,184)	(26,849,512)	(19,696,673)	(34,533,886)	(12,011,299)	
BHCS	(4,097,194)	(1,468,491)	(2,628,703)	(1,942,148)	(2,155,046)		(26,533,940)	(18,282,478)	(8,251,463)	(23,990,641)	(2,543,299)	
	(2,733,555)	(798,296)	(1,935,256)	(388,222)	(2,345,333)		(15,138,608)	(11,207,584)	(3,931,024)	(10,895,394)	(4,313,214)	
Combined Ambulatory												
Broward Health Imaging	(4,932,277)	(5,604,445)	672,168	(5,445,802)	513,524		(47,680,842)	(54,957,824)	7,276,982	(53,197,955)	5,517,114	
Broward Health Weston	(91,268)	(50,678)	(40,590)	(32,003)	(59,266)		(560,329)	(474,900)	(85,429)	(422,617)	(137,712)	
BHUC Centers	(141,593)	(162,820)	21,227	(220,682)	79,089		(928,263)	(1,911,362)	983,099	(1,812,671)	884,408	
Broward Health CHS Primary Care	(3,141)	(2,191)	(949)	(67,815)	64,674		(331,960)	(215,555)	(116,405)	(641,852)	309,892	
Home Health	(424,756)	(747,391)	322,634	(735,837)	311,081		(4,292,395)	(5,914,976)	1,622,581	(6,133,356)	1,840,962	
Home Hospice	(249,503)	(216,325)	(33,177)	(217,091)	(32,411)		(2,377,472)	(2,096,950)	(280,522)	(2,094,258)	(283,213)	
Hospice Inpatient	(19,116)	(56,357)	37,241	(45,404)	26,287		(327,198)	(538,230)	211,032	(417,169)	89,972	
Broward Health Physician Group	(1,745)	(104,927)	103,181	(154,905)	153,160		902,445	(1,105,577)	2,008,022	(1,403,460)	2,305,905	
	(4,001,155)	(4,263,755)	262,600	(3,972,065)	(29,090)		(39,765,671)	(42,700,274)	2,934,604	(40,272,572)	506,901	
Broward Health Corporate Office	894,894	(0)	894,894	367,892	527,002		2,013,834	(0)	2,013,834	1,427,358	586,476	
Broward Health Corporate Other	(177,806)	(2,580,038)	2,402,232	1,305	(179,111)		(6,112,587)	(26,247,875)	20,135,288	(2,464)	(6,110,123)	
Broward Health TPA	0	(19,628)	19,628	(34,937)	34,937		(112,259)	(294,432)	182,173	(460,499)	348,241	
Broward Health Foundation	(113,445)	(115,579)	2,134	(86,667)	(26,778)		(1,083,472)	(1,239,317)	155,845	(1,013,139)	(70,333)	
Broward Health ACO	(71,371)	(6,500)	(64,871)	(69,745)	(1,626)		191,749	(4,222)	195,972	(982,115)	1,173,864	
CDTC	(113,517)	(133,072)	19,555	(271,916)	158,399		(1,755,448)	(893,514)	(861,934)	(2,217,602)	462,154	
Real Estate & Property Management	407,818	490,858	(83,040)	407,945	(127)		4,499,838	5,515,976	(1,016,138)	3,873,760	626,078	
GME	15,954,610	(1,325,917)	17,280,527	(442,158)	16,396,768		4,283,215	(12,829,219)	17,112,434	(6,510,321)	10,793,536	
Excess Revenue Over Expenses												
Total System	1,029,371	1,159,067	(128,697)	5,246,047	(4,216,677)		(70,785,626)	(2,633,102)	(68,152,524)	112,430,784	(183,216,410)	
Combined Med Centers												
BHMC	(12,519,615)	6,581,469	(19,101,084)	1,288,302	(13,807,917)		(22,795,893)	45,056,332	(67,861,225)	42,024,733	(64,820,626)	
BHNC	(6,627,328)	4,445,998	(11,073,328)	79,919	(6,707,247)		(4,323,056)	32,553,460	(36,876,515)	20,113,170	(24,436,226)	
BHNP	(2,514,847)	960,290	(3,475,137)	561,585	(3,076,433)		4,140,266	(19,348,489)	19,488,755	984,290	(16,202,513)	
BHCS	(2,872,337)	(243,085)	(2,629,252)	(536,634)	(2,335,703)		(12,709,369)	(4,803,011)	(7,906,358)	(4,643,787)	(8,065,582)	
	(505,102)	1,418,265	(1,923,367)	1,183,433	(1,688,535)		9,444,754	13,174,617	(3,729,863)	25,561,059	(16,116,305)	
Combined Ambulatory												
Broward Health Imaging	(4,855,853)	(5,516,698)	660,845	(5,358,261)	502,408		(46,340,172)	(53,320,710)	6,980,538	(51,837,988)	5,497,816	
Broward Health Weston	(91,268)	(50,678)	(40,590)	(32,003)	(59,266)		(560,329)	(474,900)	(85,429)	(422,617)	(137,712)	
BHUC Centers	(165,168)	(186,571)	21,404	(244,639)	79,471		(1,189,881)	(2,172,625)	982,745	(2,078,381)	888,500	
Broward Health CHS Primary Care	(3,428)	(2,191)	(1,237)	(67,815)	64,687		(334,907)	(215,555)	(119,352)	(641,852)	306,944	
Home Health	(424,804)	(747,391)	322,586	(735,837)	311,033		(3,780,844)	(5,243,084)	1,462,240	(5,734,166)	1,953,321	
Home Hospice	(160,895)	(127,717)	(33,178)	(128,483)	(32,411)		(1,402,784)	(1,122,258)	(280,526)	(1,119,566)	(283,217)	
Hospice Inpatient	3,774	(33,467)	37,241	(22,514)	26,287		(75,408)	(286,436)	211,029	(165,375)	89,968	
Broward Health Physician Group	(1,745)	(104,927)	103,181	(154,905)	153,160		902,445	(1,105,577)	2,008,022	(1,403,460)	2,305,905	
	(4,012,318)	(4,263,755)	251,437	(3,972,065)	(40,253)		(39,898,464)	(42,700,274)	2,801,810	(40,272,572)	374,107	
Broward Health Corporate Office	121,318	1,520,159	(1,398,841)	10,011,424	(9,890,106)		(27,352,638)	16,721,744	(44,074,382)	128,849,220	(156,201,858)	
Broward Health Corporate Other	1,983,562	(418,650)	2,402,232	1,305	1,982,277		17,662,862	(2,472,605)	20,135,287	(2,464)	17,665,146	
Broward Health TPA	0	(19,628)	19,628	(27,871)	27,871		(61,340)	(294,432)	233,092	(10,074)	(51,266)	
Broward Health Foundation	(14,774)	(89,237)	74,463	(393,059)	378,285		(45,518)	(949,561)	904,043	(1,381,291)	1,335,773	
Broward Health ACO	(71,371)	(6,500)	(64,871)	(69,745)	(1,626)		191,749	(4,222)	195,972	(982,115)	1,173,864	
CDTC	(6,002)	(57,789)	51,787	(171,835)	165,833		(1,099,427)	(65,404)	(1,034,023)	(1,592,674)	493,247	
Real Estate & Property Management	437,477	490,858	(53,381)	407,945	29,531		4,771,717	5,515,976	(744,259)	3,873,760	897,957	
GME	15,954,610	(1,325,917)	17,280,527	(442,158)	16,396,768		4,283,215	(12,829,219)	17,112,434	(6,510,321)	10,793,536	

**TOTAL SYSTEM
OPERATING STATEMENT
FY22**

May FY22

For the Month of May															
May - 2022 Actual	May - 2022 Budget	Over/(Under) Variance	Percent	May - 2021 Actual	Over/(Under) Var to Prior MTD	Percent	Description	May - 2022 Actual	May - 2022 Budget	Over/(Under) Variance	YTD Thru May YTD	Percent	May - 2021 Actual	Over/(Under) Var to Prior YTD	Percent
255,374,794	266,880,113	(11,505,320)	(4.3%)	236,623,603	18,751,190	7.9%	Patient Revenue	3,039,494,611	2,904,517,834	134,976,777	4.6%	2,615,255,209	424,239,402	16.2%	
182,105,875	188,766,098	(6,660,223)	(3.5%)	163,837,529	18,268,347	11.2%	Inpatient	1,918,554,164	1,954,214,139	(35,659,976)	(1.8%)	1,602,706,394	315,847,770	19.7%	
18,415,364	24,210,440	(5,795,076)	(23.9%)	22,128,973	(3,713,609)	(16.8%)	Outpatient	235,557,592	270,047,060	(34,489,467)	(12.8%)	246,882,449	(11,324,857)	(4.6%)	
455,896,033	479,856,652	(23,960,619)	(5.0%)	422,590,105	33,305,928	7.9%	Ambulatory	5,193,606,367	5,128,779,033	64,827,334	1.3%	4,464,844,052	728,762,314	16.3%	
							Total Patient Revenue								
4,574,736	10,599,937	(6,025,201)	(56.8%)	5,136,262	(561,525)	(10.9%)	Deductions From Revenue	66,994,864	113,164,998	(46,170,134)	(40.8%)	81,135,486	(14,140,622)	(17.4%)	
341,291,850	322,323,598	18,968,253	5.9%	311,076,221	30,215,629	9.7%	Charity Services	3,859,144,412	3,462,702,815	396,441,597	11.4%	3,325,746,015	533,398,397	16.0%	
29,437,104	58,910,286	(29,473,183)	(50.0%)	25,281,976	4,155,128	16.4%	Contractual Allowances	252,449,834	631,767,959	(379,318,125)	(60.0%)	191,208,064	61,241,770	32.0%	
375,303,690	391,833,821	(16,530,131)	(4.2%)	341,494,458	33,809,232	9.9%	Bad Debt	4,178,589,109	4,207,635,772	(29,046,663)	(0.7%)	3,598,089,565	580,499,544	16.1%	
							Total Deductions								
80,592,343	88,022,831	(7,430,488)	(8.4%)	81,095,646	(503,304)	(0.6%)	Net Patient Revenue	1,015,017,257	921,143,261	93,873,997	10.2%	866,754,488	148,262,770	17.1%	
							Reimbursement								
13,710,944	19,509,379	(5,798,435)	(29.7%)	16,720,276	(3,009,333)	(18.0%)	Medicare-Traditional	167,235,523	206,379,479	(39,143,956)	(19.0%)	164,185,841	3,049,681	1.9%	
2,575,388	4,294,281	(1,718,894)	(40.0%)	1,321,640	1,253,747	94.9%	Medicaid-Traditional	42,472,714	44,416,774	(1,944,060)	(4.4%)	33,720,638	8,752,076	26.0%	
9,321,010	7,806,507	1,514,504	19.4%	6,076,602	3,244,409	53.4%	MC - Medicaid/PSN	81,260,612	81,991,717	(731,105)	(0.9%)	68,674,513	12,586,099	18.3%	
70,000,297	62,738,359	7,261,938	11.6%	64,333,802	5,666,495	8.8%	MC - Medicare/Commercial	837,119,712	656,277,406	180,842,306	27.6%	615,827,736	221,291,976	35.9%	
(15,015,296)	(6,325,694)	(8,689,601)	(137.4%)	(7,356,674)	(7,658,622)	104.1%	Other Reimbursement	(113,070,989)	(67,922,115)	(45,148,874)	(66.5%)	(15,654,241)	(97,416,749)	622.3%	
80,592,343	88,022,831	(7,430,488)	(8.4%)	81,095,646	(503,304)	(0.6%)	Total Reimbursement	1,015,017,571	921,143,261	93,874,311	10.2%	866,754,488	148,263,084	17.1%	
2,515,954	2,544,227	(28,273)	(1.1%)	4,580,945	(2,064,991)	(45.1%)	Medicaid DSH Payments	27,675,493	28,321,498	(646,005)	(2.3%)	33,872,778	(6,197,284)	(18.3%)	
1,724,478	1,877,704	(148,226)	(7.9%)	1,620,139	104,339	6.4%	Grant Revenue	19,232,913	20,826,267	(1,593,354)	(7.7%)	20,008,675	(775,763)	(3.9%)	
424,414	420,025	4,389	1.0%	287,468	136,946	47.6%	Capitated Revenue	3,820,561	4,610,862	(790,301)	(17.1%)	3,989,021	(168,461)	(4.2%)	
85,257,189	92,855,787	(7,602,598)	(8.2%)	87,584,198	(2,327,009)	(2.7%)	Total Net Reimbursement	1,065,746,224	974,901,888	90,844,336	9.3%	924,624,962	141,121,262	15.3%	
26,009,053	7,197,432	18,811,621	261.4%	7,262,786	18,746,267	258.1%	Other Operating Revenue	101,123,565	78,527,618	22,595,947	28.8%	71,248,608	29,874,957	41.9%	
111,266,242	100,057,219	11,209,023	11.2%	94,846,984	16,419,258	17.3%	Total Operating Revenue	1,166,869,788	1,053,429,506	113,440,283	10.8%	995,873,570	170,996,218	17.2%	
							Operating Expenses								
64,699,359	53,439,245	11,260,114	21.1%	56,135,082	8,564,277	15.3%	Salaries & Wages	702,270,439	562,921,011	139,349,428	24.8%	560,016,289	142,254,150	25.4%	
10,887,763	11,178,021	(290,258)	(2.6%)	7,613,421	3,274,342	43.0%	Benefits	120,054,111	119,911,939	142,172	0.1%	107,420,407	12,633,704	11.8%	
5,887,940	6,526,473	(638,533)	(9.8%)	5,710,127	177,813	3.1%	Fees Physician	65,955,179	70,493,565	(4,538,385)	(6.4%)	64,295,689	1,659,491	2.6%	
8,683,959	10,049,324	(1,365,365)	(13.6%)	8,897,444	(213,485)	(2.4%)	Fees Other	103,135,055	110,518,408	(7,383,353)	(6.7%)	93,232,817	9,902,238	10.6%	
21,655,663	22,036,875	(381,213)	(1.7%)	20,136,337	1,519,326	7.5%	Supplies	246,506,029	236,722,273	9,783,756	4.1%	226,296,431	20,209,598	8.9%	
723,279	766,749	(43,469)	(5.7%)	732,401	(9,122)	(1.2%)	Insurance	8,077,367	8,434,235	(356,868)	(4.2%)	7,395,950	681,417	9.2%	
1,642,730	1,360,304	282,426	20.8%	1,505,167	137,562	9.1%	Maintenance & Repairs	17,034,544	16,537,140	497,404	3.0%	16,462,619	571,925	3.5%	
765,018	1,176,245	(413,227)	(35.1%)	1,061,290	(296,272)	(27.9%)	Lease and Rental	8,846,638	12,817,924	(3,971,286)	(31.0%)	11,475,678	(2,629,040)	(22.9%)	
1,753,817	1,494,114	259,703	17.4%	1,640,373	113,444	6.9%	Utilities	18,991,907	16,812,556	2,179,352	13.0%	17,176,570	1,815,338	10.6%	
999,061	1,032,393	(33,332)	(3.2%)	1,029,965	(30,904)	(3.0%)	PMATF	10,988,259	11,356,322	(368,063)	(3.2%)	11,326,615	(338,356)	(3.0%)	
495,223	507,102	(11,880)	(2.3%)	483,771	11,452	2.4%	Other Expenses	3,873,060	5,214,188	(1,341,128)	(25.7%)	3,481,560	391,501	11.2%	
118,193,811	109,568,846	8,624,965	7.9%	104,945,378	13,248,433	12.6%	Total Operating Expenses	1,305,732,589	1,171,739,562	133,993,028	11.4%	1,118,580,624	187,151,966	16.7%	
0	0	0	0.0%	0	0	0.0%	Common Service	0	0	0	(0)	0.0%	0	0	0.0%
4,904,107	4,336,188	567,920	13.1%	4,515,388	388,719	8.6%	Depreciation & Amortization	53,416,511	50,059,640	3,356,871	6.7%	49,036,946	4,379,565	8.9%	
123,097,919	113,905,034	9,192,885	8.1%	109,460,766	13,637,152	12.5%	Total Expenses	1,359,149,100	1,221,799,202	137,349,898	11.2%	1,167,617,570	191,531,531	16.4%	

May FY22

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May FY22

PAYOR UTILIZ - MED CTR
Medicare Admissions
Medicare Patient Days
Medicare Utilization
ALOS - Medicare

COMBINED MONTHLY PAYOR STATISTICS FY22

May FY22

For the Month of May									
	May-2022		Better/(Worse)		Percent Variance	May-2021 Actual	*** **	YTD Thru May	
	Actual	Budget	Variance	Better/(Worse)				Percent Variance	
ADMISSIONS									
PAYOR TYPE									
MEDICARE	696	948	(252)	(26.6%)	725	7,666	10,028	(2,362)	(23.6%)
MEDICAID	387	412	(25)	(6.1%)	349	3,786	4,281	(495)	(11.6%)
HMO/PPO/COMM	1,047	1,200	(153)	(12.8%)	1,076	13,040	12,565	475	3.8%
HMO/PPO-MCARE	899	827	72	8.7%	819	9,729	8,714	1,015	11.6%
HMO/PPO-MCAID	723	712	11	1.5%	600	7,303	7,469	(166)	(2.2%)
CHARITY	28	122	(94)	(77.0%)	49	543	1,298	(755)	(58.2%)
PRIVATE PAY	458	576	(118)	(20.5%)	457	5,068	6,114	(1,046)	(17.1%)
TOTAL ADMIITS	4,238	4,797	(559)	(11.7%)	4,075	47,135	50,469	(3,334)	(6.6%)
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	3,759	4,723	(964)	(20.4%)	4,098	45,824	51,321	(5,497)	(10.7%)
MEDICAID	3,251	3,042	209	6.9%	2,077	31,878	32,895	(1,017)	(3.1%)
HMO/PPO/COMM	5,613	5,928	(315)	(5.3%)	6,400	76,407	64,159	12,248	19.1%
HMO/PPO-MCARE	6,077	5,024	1,053	21.0%	5,478	68,715	54,636	14,079	25.8%
HMO/PPO-MCAID	4,301	4,002	299	7.5%	3,632	44,333	43,095	1,238	2.9%
CHARITY	9	398	(389)	(97.7%)	92	2,215	4,311	(2,096)	(48.6%)
PRIVATE PAY	1,749	2,511	(762)	(30.4%)	2,613	24,445	26,849	(2,404)	(9.0%)
TOTAL PAT DAYS	24,759	25,628	(869)	(3.4%)	24,390	293,817	277,266	16,551	6.0%
E.R. VISITS									
PAYOR TYPE									
MEDICAID	1,005	946	59	6.2%	852	9,254	9,244	10	0.1%
MEDICARE	1,468	1,913	(445)	-23.3%	1,506	16,039	19,351	(3,312)	-17.1%
MANAGED CARE	17,611	14,626	2,985	20.4%	13,998	163,596	147,329	16,267	11.0%
CHARITY/PRIV PAY/U	4,570	5,270	(700)	-13.3%	4,053	46,182	52,591	(6,409)	-12.2%
TOTAL ER VISITS	24,654	22,755	1,899	8.3%	20,409	235,071	228,516	6,555	2.9%
O.P. VISITS									
PAYOR TYPE									
MEDICARE	5,40	4,98	0.42	8.4%	5,65	5.98	5.12	0.86	16.8%
MEDICAID	8,40	7,38	1.02	13.8%	5,95	8.42	7.68	0.74	9.6%
HMO/PPO/COMM	5,36	4,94	0.42	8.5%	5,95	5.86	5.11	0.75	14.8%
HMO/PPO-MCARE	6,76	6,07	0.69	11.3%	6,69	7.06	6.27	0.79	12.6%
HMO/PPO-MCAID	5,95	5,62	0.33	5.8%	6,05	6.07	5.77	0.30	5.2%
CHARITY	0.32	3.26	(2.94)	-90.1%	1.88	4.08	3.32	0.76	22.8%
PRIVATE PAY	3.82	4.36	(0.54)	-12.4%	5.72	4.82	4.39	0.43	9.8%
SUB TOTAL	5.84	5.34	0.50	9.4%	5.99	6.23	5.49	0.74	13.47%
May-2021 Actual									

North Broward Hospital District
Summary of Monthly Patient Payments
January 2019 through May 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	
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	
Totals	931,064,475	880,684,815	980,151,245	441,686,366
Monthly Average	77,588,706	73,390,401	81,679,270	88,337,273
Last 12 month average	76,850,712	74,643,962	74,882,757	86,802,282

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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	48.1	42.6	36.1	33.7	42.5	44.1
November	2020	50.6	44.5	36.3	35.8	44.6	46.0
December	2020	50.1	43.3	35.8	35.9	44.1	45.5
January	2021	53.0	46.5	38.9	38.5	47.3	48.6
February	2021	52.9	47.0	40.5	39.4	47.7	48.9
March	2021	52.7	43.5	38.1	35.6	45.9	46.9
April	2021	54.9	43.2	36.3	37.4	46.8	47.7
May	2021	54.8	45.2	35.9	37.9	47.2	48.0
June	2021	57.9	41.7	33.3	34.9	46.5	47.3
July	2021	61.4	44.8	36.9	36.4	49.5	50.5
August	2021	60.3	45.3	36.0	38.0	49.5	49.9
September	2021	57.5	45.3	36.2	39.7	48.7	49.3
October	2021	59.7	47.8	37.9	41.9	50.9	51.5
November	2021	63.9	48.9	40.4	41.7	53.6	54.0
December	2021	65.2	47.6	42.2	40.1	53.4	54.0
January	2022	66.5	49.7	43.2	42.9	55.4	56.0
February	2022	66.9	49.4	39.6	42.8	55.0	55.7
March	2022	62.7	46.6	37.0	39.8	52.1	52.9
April	2022	62.8	48.6	36.5	40.8	52.7	53.6
May	2022	61.0	47.5	34.7	39.4	51.2	52.0

North Broward Hospital District
Days in Accounts Receivable Quarterly Comparison

	May 2022	April 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
<u>ALL MED CTRS</u>										
Net A/R	142,982,758	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	2,795,225	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	51.15	52.75	52.11	53.40	48.74	46.54	45.88	44.09	41.75	53.16
<u>BHMC</u>										
Net A/R	80,544,315	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	1,320,077	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	61.01	62.79	62.75	65.17	57.45	57.92	52.71	50.08	46.84	63.25
<u>NBMC</u>										
Net A/R	32,734,969	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	688,992	691,840	690,831	705,903	689,943	621,690	600,364	570,898	562,596	454,840
A/R Days	47.51	48.62	46.56	47.56	45.28	41.71	43.52	43.27	40.93	50.29
<u>IPMC</u>										
Net A/R	9,471,927	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	273,144	300,163	310,298	285,716	317,151	288,632	273,027	271,489	261,902	246,267
A/R Days	34.68	36.48	36.96	42.19	36.18	33.31	38.09	35.83	35.50	40.56
<u>CSMC</u>										
Net A/R	20,231,547	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	513,012	535,891	552,068	605,474	604,788	527,901	502,462	453,047	449,935	342,916
A/R Days	39.44	40.79	39.85	40.15	39.67	34.88	35.61	35.95	34.40	37.16
<u>ALL OTHER</u>										
Net A/R	9,604,537	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	139,423	140,836	144,217	132,088	134,213	124,000	117,949	107,071	96,642	99,033
A/R Days	68.89	72.05	69.64	67.17	61.39	62.94	70.37	77.10	70.73	70.10
<u>CONSOLIDATED</u>										
Net A/R	152,587,295	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	2,934,648	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	52.00	53.63	52.92	54.00	49.29	47.29	46.93	45.52	42.90	53.95