

SUMMARY OF REQUEST

DATE:	November 29th, 2023
FACILITY:	North Broward Hospital District
PROGRAM/PRODUCT LINE:	Not Applicable
REQUEST:	Acceptance of the Interim Financial Statement for the month of October 2023
PURPOSE:	Not Applicable
CAPITAL REQUIRED:	Not Applicable
FISCAL IMPACT:	Not Applicable
BUOGET STATUS:	Not Applicable
LEGAL REVIEW:	Not Applicable
APPROVED: Shane Strum, President	Shane Strum 11/22/2023 10:22 EST DATE: dent/CEO BH
APPROVED: Alisa Bert, VP of Fire	Alisa Bert 11/23/2023 11:23 EST DATE: DATE: DATE:

Run Time 11/09/23 08:31

NORTH BROWARD HOSPITAL DISTRICT STATEMENT OF NET POSTION For Period 4 Ending October 31, 2023 Fiscal Year 2024

Page 1

Company consolidation

ASSETS CURRENT ASSETS: Cash and cash equivalents 69,689,386.99 20,376,590.58 Cash & investments Externally 20,505.116.18 14,908,454.66 Short-term investments 491,031,114.67 467,917,827.00 Assets whose use is limited and required for current liab 9,482,000.00 9,763,000.00 Due from patients and other net of allowance for uncoll. 193,093,916.253 160,149,287.99 Inventories 37,794,139.41 34,734,490.12 Est. third party payor 44,045,584.70 34,416.500.00 Net Taxes Receivable 294,251,670.95 257,790,737.16 Other Current Assets 48,893,463.15 50,481,131.42 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Reld by trustee for self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited. Ret 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,009.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANCIBLE RIGHT TO USE ASSETS 93,117,737,77 44,849,128.06 OTHER ASSETS PERSONINGS 13,891,653.00 17,870,793.16 DEFFERED OUTFLORS OF RESOURCES Accumulated decrease in fair LOSS ON DEET REFERENCINGS 13,891,653.00 17,870,235.00 Total Assets a Deferred Outflow of Resources 66,009,033.11 89,1563.00 17,876,235.00 Total Assets a Deferred Outflow of Resources 66,009,033.11 80,523,230.31		2024	2023
CORRENT ASSETS: Cash and cash equivalents 69,689,386.99 20,376,590.58 Cash & Investments Externally 20,505,316.18 14,980,454.86 Short-term investments 491,031,114.67 467,917,827.80 Assets whose use is limited and required for current liab 9,482,000.00 9,763,000.00 Due from patients and other of control 191,039,362.53 160,149,287.99 Inventories 37,794,139.41 34,734,490.12 Eat. third party payor 44,045,854.70 34,416,500.99 Net Taxes Receivable 254,251,679.5 257,790,737.16 Other Current Assets 48,893,463.35 50,481,131.42 Total current assets 1,168,732,308.78 1,050,538,020.02 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Held by trustee to self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 13,690,000 bent REFUNDINGS 13,891,563.00 17,876,238.00 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DERT REFUNDINGS 13,891,563.00 17,876,238.00 Total Outflows of Resources 66,009,033.31 80,523,291.31 Total Outflows of Resources 66,009,033.31 80,523,293.31	ACCEPTO	2024	2023
Cash and cash equivalents	ASSETS		
ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Neld by trustee or self-ins. Less amount required to meet current obligations Total assets whose use is limited 30,482,000.00 5,763,000.00 9,763,000.00 9,763,000.00 9,763,000.00 9,763,000.00 9,763,000.00 9,763,000.00 9,763,000.00 193,039,162.53 160,149,287.99 11,794,139,41 34,734,490.12 Est. third party payor 44,045,884.70 134,414,500.99 Net Taxes Receivable 254,251,670.95 257,790,737.16 70tal current assets 1,168,732,308.78 1,050,538,020.02 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Neld by trustee or self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations 70tal assets whose use is limited, net 132,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANSIBLE RIGHT TO USE ASSETS OTHER ASSETS ACCUMULATED SECOURCES ACCUMULAT	CURRENT ASSETS:		
Short-term investments	Cash and cash equivalents	69,689,386.99	20,376,590.58
Assets whose use is limited and required for current liab	Cash & Investments Externally	20,505,316.18	14,908,454.86
and required for current liab Due from patients and other net of allowance for uncoll. 193,039,362.53 160,149,287.99 Inventories 37,794,139.41 34,734,490.12 Est. third party payor A4,045,854.70 A1,416,500.09 Net Taxes Receivable Other Current Assets 1,168,732,308.78 Total current assets 1,168,732,308.78 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Reld by trustee for self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations Total assets whose use is limited, net INVESTMENTS CAPITAL ASSETS, NET 10TAL ASSETS, NET 590,260,641.82 TOTAL ASSETS DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON BEHT REFUNDINGS DEFFERED PENSION AMOUNTS OPES Total Outflows of Resources Fotal Outflows of Resources Fotal Outflows of Resources Fotal Outflows of Resources ACCUMENTAL ASSETS DEFerred Outflo Total Outflows of Resources Fotal Assets & Deferred Outflo Total Assets & Deferred Outflo Total Assets & Deferred Outflo Total Outflows of Resources Fotal Assets & Deferred Outflo Total Assets & Deferred Outflo Total Assets & Deferred Outflo	Short-term investments	491,031,114.67	467,917,827.80
Due from patients and other net of allowance for uncoll. Inventories 37,794,139,41 34,734,490,12 Est. third party payor 44,045,854.70 34,416,500.09 Net Taxes Receivable Other Current Assets 48,893,463.35 Total current assets 1,168,732,308.78 1,050,538,020.02 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations Total assets whose use is limited, net 132,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 213,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS OTHER ASSETS 51,646,259.95 49,249,554.12 DEFFERED OUTFLOWS OF RESOURCES ACCUMULATED ASSETS DEFFERED OUTFLOWS OF RESOURCES ACCUMULATED ASSETS DEFFERED OUTFLOWS OF RESOURCES ACCUMULATED ASSETS DEFFERED PENSION AMOUNTS DEFFERED	Assets whose use is limited		
net of allowance for uncoll. 193,039,362.53 160,149,287.99 Inventories 37,794,139.41 34,734,490.12 Est. third party payor 44,045,854.70 34,734,650.09 Net Taxes Receivable 254,251,670.95 257,790.737.16 Other Current Assets 48,893,463.35 50,481,131.42 Total current assets 1,168,732,308.78 1,050,538,020.02 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.66 OTHER ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair 1050 ON DEET REFUNDINGS 13,239,079.41 15,980,313.69 DEFFERED PENSION AMOUNTS 38,878,3	and required for current liab	9,482,000.00	9,763,000.00
Inventories 37,794,139,41 34,734,490.12 Est. third party payor 44,045,854.70 34,416,500.09 Net Taxes Receivable 254,251,670.95 257,790,737.16 Other Current Assets 48,893,463.35 50,481,131.42 Total current assets 1,168,732,308.78 1,050,538,020.02 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30.068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFFERED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00	Due from patients and other		
Est. third party payor Net Taxes Receivable Other Current Assets Assets 1,168,732,308.78 Total current assets 1,168,732,308.78 1,050,538,020.02 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations Total assets whose use is limited, net 1NVESTMENTS CAPITAL ASSETS, NET TOTAL ASSETS, NET TOTAL ASSETS, NET TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS DEFFERED TENDINGS DEFFERED TENDINGS DEFFERED PENSION AMOUNTS OPEB TOTAL ASSETS A DEFERRED OUTFLOWS of Resources Fotal Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets a Deferred Outflo 2,278,627,950.54 2,048,606,703.58	net of allowance for uncoll.	193,039,362.53	160,149,287.99
Net Taxes Receivable 25, 251,670.95 257,790,737.16 Other Current Assets 48,893,463.35 50,481,131.42 Total current assets 1,168,732,308.78 1,050,538,020.02 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTPLOWS OF RESOURCES Accumulated decrease in fair LOSS on Debt REFUNDINGS 13,239,079.41 15,980,313.69 DEFFERED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets a Deferred Outflo	Inventories	37,794,139.41	34,734,490.12
Other Current Assets 48,893,463.35 50,481,131.42 Total current assets 1,168,732,308.78 1,050,538,020.02 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,891,563.00 17,876,235.00 DEFFERED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets a Deferred Outflo	Est. third party payor	44,045,854.70	34,416,500.09
Total current assets 1,168,732,308.78 1,050,538,020.02 ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Outflows of Resources 66,009,033.31 80,523,291.91	Net Taxes Receivable	254,251,670.95	257,790,737.16
ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Held by trustee for self-ins.	Other Current Assets	48,893,463.35	50,481,131.42
ASSETS WHOSE USE IS LIMITED: Held by trustee under bond indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Outflows of Resources 66,009,033.31 80,523,291.91			
Held by trustee under bond indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 41,814,019.92 41,814,019.92 41,814,019.92 41,814,019.92 41,814,019.92 41,814,019.92 41,814,019.92 41,91	Total current assets	1,168,732,308.78	1,050,538,020.02
Held by trustee under bond indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 41,814,019.92 41,814,019.92 41,814,019.92 41,814,019.92 41,814,019.92 41,814,019.92 41,814,019.92 41,814,019.92 41,91			
indenture agreement for Held by trustee for self-ins. 41,814,019.92 39,831,471.09 41,814,019.92 39,831,471.09 Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 0PEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91	ASSETS WHOSE USE IS LIMITED:		
Held by trustee for self-ins. 41,814,019.92 39,831,471.09 Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58	Held by trustee under bond		
Less amount required to meet Current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30.068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFFERED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91	indenture agreement for		
Less amount required to meet current obligations (9,482,000.00) (9,763,000.00) Total assets whose use is limited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91	Held by trustee for self-ins.		
Total assets whose use is limited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo			39,831,471.09
Total assets whose use is	Less amount required to meet		
Total assets whose use is limited, net 12,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58	current obligations		
1imited, net 32,332,019.92 30,068,471.09 INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES 36,009,033.31 15,980,313.69 Accumulated decrease in fair 13,239,079.41 15,980,313.69 DEFFERED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58			
INVESTMENTS 276,510,306.99 215,532,089.97 CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58	Total assets whose use is		
CAPITAL ASSETS, NET 590,260,641.82 577,846,148.41 INTANGIBLE RIGHT TO USE ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFFERED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58	limited, net	32,332,019.92	30,068,471.09
INTANGIBLE RIGHT TO USE ASSETS OTHER ASSETS 93,137,379.77 44,849,128.06 OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFFERED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58	INVESTMENTS	276,510,306.99	215,532,089.97
OTHER ASSETS 51,646,259.95 49,249,554.12 TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58	CAPITAL ASSETS, NET	590,260,641.82	577,846,148.41
### Total Outflows of Resources Total Assets & Deferred Outflo Total Assets & Deferred Outflo \$ 51,646,259.95	INTERMICIBLE DIGHT TO USE ASSETS	93,137,379.77	44,849,128.06
TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58		51,646,259.95	49,249,554.12
### TOTAL ASSETS 2,212,618,917.23 1,968,083,411.67 DEFFERED OUTFLOWS OF RESOURCES	CIMEN TODAY		
DEFFERED OUTFLOWS OF RESOURCES Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58			
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 28,878,390.90 46,666,743.22 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58	TOTAL ASSETS	2,212,618,917.23	1,968,083,411.67
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 28,878,390.90 46,666,743.22 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58	DEFFERED OUTFLOWS OF RESOURCES		
LOSS ON DEBT REFUNDINGS 13,239,079.41 15,980,313.69 DEFERRED PENSION AMOUNTS 38,878,390.90 46,666,743.22 OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58			
OPEB 13,891,563.00 17,876,235.00 Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58		13,239,079.41	15,980,313.69
Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58	DEFERRED PENSION AMOUNTS	38,878,390.90	46,666,743.22
Total Outflows of Resources 66,009,033.31 80,523,291.91 Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58	OPEB	13,891,563.00	17,876,235.00
Total Assets & Deferred Outflo 2,278,627,950.54 2,048,606,703.58			
Total Assets & Deterred Oderro	Total Outflows of Resources	66,009,033.31	80,523,291.91
	Total Assets & Deferred Outflo	2,278,627,950.54	2,048,606,703.58
		=======================================	

Page	2

NORTH BROWARD HOSPITAL DISTRICT STATEMENT OF NET POSTION

08:31 STATEMENT OF NET POSTION
For Period 4 Ending October 31, 2023

Fiscal Year 2024

Company consolidation

Run Time 11/09/23

	2024	2023
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue		
bonds payable	(6,115,000.00)	(5,815,000.00)
Current maturities of lease		
facility obligations	(46,938,253.35)	(22,842,427.35)
Advanced Funds-Property Taxes	(168,813,102.84)	(171,689,353.33)
Accounts payable and acc. exp	(171,953,669.33)	(149,099,392.45)
Accr salaries and payroll tax	(39,060,290.51)	(52,619,110.17)
Accrued personal leave	(34,950,642.75)	(31,633,444.24)
Estimated third-party payor	(48,211,921.12)	(37,585,917.65)
Interest Payable	(5,257,218.14)	(5,245,042.94)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
Total Current Liabilities	(530,782,098.04)	(486,292,688.13)
REVENUE BONDS, NET OF CURRENT	(308,554,384.90)	(316,039,615.94)
LEASE FACILITY OBLIG, NET OF	(39,180,144.40)	(22,185,143.07)
SELF-INS LIAB, NET OF CURRENT	(20,982,833.73)	(25,551,093.48)
NET PENSION LIABILITY	39,005,067.00	46,025,148.00
TOTAL OPEB LIABILITY	(54,174,916.96)	(58,746,653.84)
Total liabilities	(914,669,311.03)	
DEFERRED INFLOWS OF RESOURCES		(51 055 355 00)
DEFERRED PENSION AMOUNTS	(42,170,581.00)	(61,367,357.99)
OPEB	(21,488,685.00)	(21,069,747.00)
Deffered Inflow leases	(22,729,828.95)	(24,039,292.27)
Total Deferred Inflows	(86,389,094.95)	(106,476,397.26)
NET POSITION		
Net Investments in Capital		(001 000 100 00)
Assets	(295,849,318.35)	(271,793,403.80)
Restricted net assets-donor		(23,220,899.39)
restrictions	(23,891,621.51)	
Unrestricted	(957,828,604.33)	(784,313,143.03)
Total Net Position	(1,277,569,544.19)	
TOTAL LIAB, DEF. INFL & NET PO	(2,278,627,950.17)	(2,048,593,889.94)

Operating Statement Summary FY 2024 Oct-2023

Oct-2023		14. 14.		-W			V _T V		OTV TOING	
	Act	Bud Bud	Var	Act	Var	Act	Bud	Var	Act	Var
Net Gain / (Loss) From Operations Total System	(13.902.140)	(23.497.990)	9.595.849	(19.027.805)	5,125,665	(43,478,252)	(58,838,805)	15,360,553	(80,507,250)	37,028,998
of stell	(2. 1(2.2)(2.1)	(222) (22)								•
Combined Med Centers BHMC	(4,889,467)	(13,717,344) (7.099.619)	8,827,877 5,687,862	(3,778,847) (2,950,831)	(1,110,620) 1,539,073	(20,866,678) (8,625,494)	(41,521,353) (21,648,283)	20,654,675 13,022,789	(45,564,353) (22,465,190)	24,697,675 13,839,696
NHB	(210,741)	(3,041,318)	2,830,578	(2,026,850)	1,816,110	(3,425,168)	(9,086,626)	5,661,458	(14,067,087)	10,641,919
BHIP	(2,673,341) (593,628)	(2,411,818) (1,164,589)	(261,523) 570,961	(328,036) 1,526,870	(2,345,305) (2,120,498)	(8,879,841) 63,824	(8,653,064) (2,133,380)	(226,777) 2,197,204	(7,178,285) (1,853,791)	(1,701,556) 1,917,616
			22.	1007	(630 62)	450 500	144 006 0691	0 667 469	(40,000,504)	(020 99)
Combined Ambulatory Rroward Health Imaging	(2,887,642) (40,483)	(4,212,399) (119,227)	1,524,736	(2,014,309)	89.435	(161.142)	(211.559)	50.417	(241,490)	80,347
Boward Health Weston	(23,409)	(116,877)	93,468	(121,644)	98,235	(373,475)	(386,487)	13,012	(504,995)	131,521
BHUC Centers	36,783	0	36,783	(2,463)	39,246	37,844	0 200 27	37,844	(13,035)	50,879
Broward Health CHS Primary Ca Home Health	1,387,362	(609,142) 0	1,996,504 (8)	537,597 1,084,756	849,766 (1,084,765)	1,400,940 (19)	(617'/88'1)	3,334,161	17,940 575,378	(575,397)
Home Hospice	0	0	0	(1,000,359)	1,000,359	0	0	0	(28,972)	28,972
Hospice Inpatient Broward Health Physician Group	0 (4.247.886)	(3.367.154)	0 (880.733)	4,370 (3.186.729)	(4,370)	(0) (13.129.654)	0 (12.341,702)	(0) (787,952)	6,944 (11,904,298)	(6,944) (1,225,357)
										(
Broward Health Corporate Office Broward Health Corporate Other	0 (5.000.094)	(0) (3.816.808)	0 (1.183.286)	1,499,205 (13.286.924)	(1,499,205) 8,286,830	(0) (8,000,375)	0 1,182,911	(0) (9,183,286)	1,499,205 (24,459,413)	(1,499,205) 16,459,037
Broward Health TPA	0	0	0	0	0	0	0	`o	` o	0
Broward Health Foundation Broward Health ACO	(147,503) (118,921)	(560,383) 21,511	412,880 (140,432)	(191,599) (112,641)	44,096 (6,281)	(466,282) (415,931)	(966,472) 101,715	500,190 (517,646)	(510,181) (325,692)	43,898 (90,239)
CDTC	(284,730)	(60,248)	(224,482)	(72,594)	(212,137)	(498,387)	(88,949)	(409,438)	(415,421)	(82,965)
Real Estate & Property Managemen	189,913	279,836	(89,922)	289,610	(269'66)	743,299	1,091,568	(348,269)	1,257,126	(513,828)
GME	(763,697)	(1,432,153)	668,456	(559,629)	(204,068)	(1,814,398)	(3,811,262)	1,996,865	103,999	(1,918,397)
Excess Revenue Over Expenses Total System	(4.972,556)	(3,126,291)	(1,846,266)	3,139,197	(8,111,754)	11,791,154	23,733,889	(11,942,734)	(12,972,463)	24,763,618
					•			•		
Combined Med Centers BHMC	9,833,987 4,999,151	1,025,117 (676,824)	8,808,870 5,675,975	9,349,585 2,774,425	484,402 2,224,727	38,321,903 17,193,515	17,448,491 4,042,897	20,873,412 13,150,618	6,780,937 187,052	31,540,966 17,006,463
BHN	3,445,981	648,840	2,797,140	1,259,379	2,186,602	11,336,638	5,674,009	5,662,628	(932,574)	12,269,212
BHCS	2,378,615	1,798,329	580,286	4,155,303	(1,776,687)	11,952,411	9,718,294	2,234,118	8,743,336	3,209,075
Combined Ambulatory	(2,926,226)	(4,131,587)	1,205,361	(2,852,470)	(73,756)	(12,316,682)	(14,503,712)	2,187,030	(11,779,509)	(537,173)
Broward Health Imaging Broward Health Weston	(40,483) (46,656)	(119,227) (139,840)	78,744 93,184	(129,917) (145,264)	89,435 98,608	(161,142) (466,441)	(211,559) (478,342)	50,41 <i>/</i> 11,900	(241,490) (400,630)	80,347 (65,811)
BHUC Centers Broward Health CHS Primary Ca	36,783	0 (505,366)	36,783	(2,463)	39,246	37,844	0 (1.472.110)	37,844	(13,035)	50,879
Home Health	(8)	0	(8)	1,084,756	(1,084,765)	(19)	0		841,203	(841,222)
Home Hospice Hospice Inpatient	0 0	0 0	00	(1,000,359) 4,370	1,000,359 (4,370)	o (<u>)</u>	0 0	o <u>(</u>)	(28,972) 6,944	28,972 (6,944)
Broward Health Physician Group	(4,258,407)	(3,367,154)	(891,253)	(3,198,584)	(1,059,823)	(13,174,212)	(12,341,702)	(832,510)	(11,951,128)	(1,223,084)
Broward Health Corporate Office	(10,469,391)	1,037,589	(11,506,980)	4,187,544	(14,656,935) 6.348.246	(22,471,201)	4,150,358	(26,621,558)	(12,916,407)	(9,554,794) 9 790 597
Broward Health TPA	0	00,000	0.2,001,1)	0	0	0.5.5.0	0 0	0	0 10,202	0
Broward Health Foundation Borward Health ACO	53,174 (115,350)	(321,417) 21,511	374,592 (136,861)	(66,239) (112,641)	119,413 (2,710)	(191,902) (403,302)	(10,608) 101,715	(181,294) (505,018)	3,713,035 (325,692)	(3,904,937) (77,611)
CDIC	(51.143)	(64.281)	13.137	(27.749)	(23.395)	(268.963)	(105.078)	(163.886)	(220,255)	(48.708)
Real Estate & Property Managemen	219,321	308,875	(89,554)	322,271	(102,950)	862,726	1,207,725	(344,999)	1,389,053	(526,327)
GME	(763,697)	(1,432,153)	668,456	(559,629)	(204,068)	(1,814,398)	(3,811,262)	1,996,865	103,999	(1,918,397)

TOTAL SYSTEM OPERATING STATEMENT FY24

October FY24

October - 2024 Over/(Under) Actual Budget Variance) Percent	October - 2023 Actual	Over/(Under) Var to Prior MTD	Percent	Description	October - 2024 Actual	October - 2024 Budget	Over/(Under) Variance	YID	October - 2023 Actual	Over/(Under) Var to Prior YTD	Percent
9,613,535	3.2%	271,848,248	34,875,051	12.8%	Patient Revenue Inpatient	1,194,686,250	1,169,642,542	25,043,708	2.1%	1,077,446,391	117,239,859	10.9%
25,613,961	12.0%	194,312,811	44,946,046	23.1%	Outpatient	929,238,960	846,427,484	82,811,476	9.8%	739,163,515	190,075,445	25.7%
36,041,695		486,420,812	81,306,575	16.7%	Total Patient Revenue	2,204,775,065	2,098,589,400	106,185,665	5.1%	1,895,253,550	309,521,515	16.3%
	(4.096.206)	998 280 9	1 994 503	32.8%	Deductions From Revenue Charity Services	31,207,062	48.221.999	(17.014.937)	(35.3%)	24.664.921	6.542,141	26.5%
22 259 074		35	58 312 817	16.4%	Contractual Allowances	1 627 742 918	1.545.065.988	82.676.930	5.4%	1.398.225.614	229.517.304	16.4%
2,625,425		42,780,466	(8,012,246)	(18.7%)	Bad Debt	139,225,530	119,286,602	19,938,928	16.7%	147,511,763	(8,286,233)	(2.6%)
20,788,293		404,471,700	52,295,074	12.9%	Total Deductions	1,798,175,510	1,712,574,590	85,600,921	2.0%	1,570,402,299	227,773,212	14.5%
15,253,402	15.9%	81,949,112	29,011,501	35.4%	Net Patient Revenue	406,599,555	386,014,811	20,584,744	5.3%	324,851,252	81,748,303	25.2%
					Reimbursement							
(82,811)		_	(72,441)	(0.5%)	Medicare-Traditional	55,966,510	63,120,669	(7,154,159)	(11.3%)	57,051,684	(1,085,174)	(1.9%)
(1,152,458)			(247,433)	(11.5%)	Medicaid-Traditional	14,896,697	11,968,638	2,928,060	24.5%	7,948,432	6,948,266	87.4%
(1,586,745)	•		(4,422,219)	(43.9%)	MC - M'caid/PSN	24,715,066	28,546,692	(3,831,626)	(13.4%)	33,394,071	(8,6/9,005)	(26.0%)
29,020,967	39.4%	76,737,929	25,901,476	33.8%	MC - M'care/Commercial	3/3,393,124	290,313,186	83,079,937	28.6%	305,548,681	16 504 058	%7.77
15.144.667			28.902.765	35.3%	Total Reimbursement	406.383,838	386.014.811	20,369,027	5.3%	324,851,252		25.1%
(1,483,867)	, O		(1,868,741)	(28.5%)	Medicaid DSH Payments	22,821,405	24,721,023	(1,899,618)	(7.7%)	26,303,977	(3,482,572)	(13.2%)
9,847		2,558,603	(533,488)	(50.9%)	Grant Revenue	8,241,801	8,061,075	180,726	2.2%	8,310,422	(68,621)	(0.8%)
6,349		216,678	965'09	28.0%	Capitated Revenue	984,805	1,083,699	(98,894)	(9.1%)	1,253,166		(21.4%)
13,785,731	13.2%	91,289,523	26,669,868	29.2%	Total Net Reimbursement	438,647,566	419,880,607	18,766,958	4.5%	360,718,816	77,928,749	21.6%
4,750,588	3 47.4%	9,433,342	5,342,116	26.6%	Other Operating Revenue	48,240,562	41,785,370	6,455,192	15.4%	37,413,329	10,827,233	28.9%
18,536,319	9 16.2%	100,722,865	32,011,984	31.8%	Total Operating Revenue	486,888,128	461,665,977	25,222,151	5.5%	398,132,145	88,755,983	22.3%
					Operating Expenses		6					7
(1,3/8,545)			4,511,204	7.5%	salaries & wages	249,400,695	251,842,952	(2,442,231)	(0.0.1)	244,511,100	565,690,6	2.1%
7,152,659	49.2%	6 247 042	709 273	11.4%	Benefits Food Dhydician	27 266 538	28 446 333	4,697,908	(4 1%)	23.468.740	97 797 \$	%2.41
(2830.471)			(731.481)	(%6 C)	Fees Other	30 767 456	36.465.087	(5.697.631)	(15.6%)	30.857.920		(0.3%)
3,488,968		2	6,421,254	31.2%	Supplies	98,452,875	93,234,667	5,218,208	5.6%	82,192,833	16,	19.8%
(8,963)	_		(71,664)	(6.1%)	Insurance	2,527,407	4,381,870	(1,854,463)	(42.3%)	4,394,266	(1,866,859)	(42.5%)
570,291	1 29.1%	1,865,497	667,328	35.8%	Maintenance & Repairs	10,587,376	7,570,606	3,016,770	39.8%	6,448,543	4,138,833	64.2%
(41,620)			(13,350)	(5.0%)	Lease and Rental	3,050,024	2,801,496	248,528	8.9%	2,553,207		19.5%
(132,344)			(24,029)	(1.2%)	Utilities	7,993,129	7,989,554	3,575	%0.0	7,480,749		%8.9
23,103		1,033,626	196,569	19.0%	PMATF	4,918,117	4,828,371	89,746	1.9%	4,134,504		19.0%
2,694,073	G,	91,779	5,492,619	5984.6%	Other Expenses	9,817,482	3,798,083	6,019,399	158.5%	407,683		2308.1%
6,962,682	2 5.4%	113,015,219	23,442,557	20.7%	Total Operating Expenses	496,066,851	487,746,863	8,319,988	1.7%	451,141,900	44,924,951	10.0%
	0.0%	0	(0)	%0.0	Common Service	0	0	(0)	%0:0	0		0.0%
1,977,788	8 24.1%	6,735,451	3,443,761	51.1%	Depreciation & Amortization	34,299,529	32,757,919	1,541,610	4.7%	27,497,496	6,802,0	24.7%
8,940,470	0 6.5%	119,750,670	26,886,319	22.5%	Total Expenses	530,366,380	520,504,783	9,861,598	1.9%	478,639,395	51,726,985	10.8%

TOTAL SYSTEM
OPERATING STATEMENT
FY24

October FY24

82,572,694 4,493,752 4,493,718 2,068,927 1,371,639 5,265,380 731,767 1,023,414	82,572,695 82,572,694 5,228,491 4493,752 (26,279,938) 1,883,218 1,791,093 2,068,927 3,005,304 1,371,639 6,269,009 5,265,380 4,86,21 731,767 1,330,230 1,023,414 3,030,877 2,796,974 55,269,407 82,572,694	Non-Operating Revenue 82,572,695 82	136% Non-Operating Revenue 82,572,695 136.1% Unrestristricted Tax Revenue 82,572,695 136.1% Dividend/Interest Income 5,228,491 5,284,491 5,44% Gain/(Loss) on Investment (26,779,438) 5,44% Donated Revenue - Other 1,791,093 131.9% Non-Operating Expense 1,791,093 131.9% Non-Operating Expense 1,391,093 131.9% Non-Operating Expense 1,330,230 133,005,304 133	Non-Operating Revenue 82,572,695 is Unrestristricted Tax Revenue 5,228,491 (26,279,438) (26,279,	(808,472) (3.9%) Unrestristricted Tax Revenue 82,572,695 (14,629,707) (536,4%) Unrestristricted Tax Revenue 82,572,695 (14,629,707) (536,4%) Unrestrient Income 5,228,491 (26,279,438) (232,633 54,4%) Cain(Lucss) on Investment (26,279,438) (1,305,320 631,9% Non-Operating Revenue - Other 3,005,304 (1,305,32) (28,1%) Investment Management Fees (2,69,009 (15,6%) Unrestment Management Fees (2,69,009 (15,6%) Unrestment Management Fees (3,030,877 (13,237,419) (59,7%) Total Non-Operating Spense (1,330,230 57,837 83,% Medicaid County Funding 55,269,407 (13,237,419) (258,4%) Excess of Revenue Over Expenses (1,791,154)	20833333 (808472) (3.9%) Unrestristricted Tax Revenue 82,572,695 65,208,401 698,292 950,218 136,1% Dividend/Interest Income 5,228,491 2,727,424 (14,629,707) (336,4%) Gaiv/(Loss) on Investment (26,279,438) 427,886 232,633 54,4% Gaiv/(Loss) on Investment (26,279,438) 206,561 1,305,320 631,9% Non-Operating Revenue 3,005,304 Non-Operating Revenue Ohn-Operating Expense 6,269,009 188,321 (52,957) (28.1%) Investment Management Fees 418,621 364,483 (56,742) (15,6%) Donated Expense 6,269,009 699,882 57,837 8,3% Medicaid County Funding 55,269,407 22,167,003 (13,237,419) (59,7%) Excess of Revenue Over Expenses 11,791,154
82,572,694 4,493,752 1,883,218 2,068,927 1,371,639 5,265,380 731,767 1,023,414	82 82 82 82 82 82 82 82 82 82 82 82 82 8	Unrestristricted Tax Revenue 82,572,695 blookend/Interest Income 5,228,491 Gain/(Loss) on Investment (26,279,438) Donated Revenue - Other 3,005,304 Non-Operating Expense 1,791,093 Non-Operating Expense 6,269,009 Investment Management Fees 418,621 Donated Expense 1,330,230 Medicaid County Funding 3,030,877 Total Non-Operating 55,269,407	(3.9%) Unrestristricted Tax Revenue 82,572,695 136.1% 136.1% Dividend/Interest Income 5,228,491 (536.4%) Gain/(Loss) on Investment (26,279,438) 54.4% Donated Revenue 1,791,093 631.9% Non Operating Revenue – Other 3,005,304 Non-Operating Expense 6,269,009 (28.1%) Investment Management Fees 418,621 (15.6%) Donated Expense 1,330,230 8.3% Medicaid County Funding 3,030,877 (59.7%) Total Non-Operating 55,269,407 (258.4%) Excess of Revenue Over Expenses 11,791,154	(3.9%) Unrestristricted Tax Revenue 82,572,695 136.1% 136.1% Dividend/Interest Income 5,228,491 54.4% Gain/(Loss) on Investment (26,279,438) 54.4% Gain/(Loss) on Investment 1,791,093 631.9% Non Operating Revenue - Other 3,005,304 Non-Operating Expense 6,269,009 (28.1%) Investment Management Fees 418,621 (15.6%) Donated Expense 1,330,230 8.3% Medicaid County Funding 55,269,407 (59.7%) Total Non-Operating 55,269,407 (258.4%) Excess of Revenue Over Expenses 11,791,154	(808,472) (3.9%) Unrestristricted Tax Revenue 82,572,695 3 (5.95) (14,629,707) (536,4%) Dividend/Interest Income 5,228,491 5,228,491 (14,629,707) (536,4%) Gaiv (Loss) on Investment (26,279,438) 222,633 54,4% Gaiv (Loss) on Investment (1,791,093 1,305,320 631,9% Non Operating Revenue - Other 3,005,304 Non-Operating Expense 6,269,009 (52,97) (281,%) Investment Management Fees 418,621 (56,742) (15,6%) Donated Expense 1,330,230 57,837 8,3% Medicaid County Funding 55,269,407 (13,237,419) (59,7%) Excess of Revenue Over Expenses 11,791,154	2083333 (808472) (3.9%) Unrestristricted Tax Revenue 82,572,695 3572,695 4582,72,695 4582,72,695 4582,72,695 4582,72,695 4582,72,73,73,73,73,73,73,73,73,73,73,73,73,73,
1,883,218 2,068,927 1,371,639 5,265,380 731,767	822 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Gain/(Loss) on Investment (26,279,438) Donated Revenue - Other 3,005,304 Non-Operating Expense (6,269,009) Investment Management Fees (1,330,230) Medicaid County Funding 3,030,877 Total Non-Operating 55,269,407 Excess of Revenue Over Expenses (1,791,154	(536.4%) Gain/(Loss) on Investment (26,279,438) 54.4% Gain/(Loss) on Investment (26,279,438) 54.4% Jonated Revenue - Other 3,005,304 (28.1%) Non-Operating Revenue - Other 3,005,304 Investment Management Fees (6,26),009 (28.1%) Donated Expense (1,330,230 8.3% Medicaid County Funding 3,030,877 (59.7%) Total Non-Operating 55,269,407 (258.4%) Excess of Revenue Over Expenses (1,791,154	(536.4%) Convention to 20.00 and 20.	(146.09.77) (558.4%) Gain/(Loss) on Investment (26.279,438) 232,633 54.4% Gain/(Loss) on Investment (26.279,438) 1,305,320 631.9% Non Operating Revenue - Other (7.91,093 1,305,320 631.9% Non-Operating Expense (5.269,009) (52,957) (28.1%) Investment Management Fees (5.269,009) (52,957) (28.1%) Investment Management Fees (5.269,009) (52,957) (28.1%) Investment Management Fees (5.269,009) (53,337) (38.3% Medicald County Funding (5.20,407) (13,237,419) (59.7%) Total Non-Operating (5.20,407)	2,727,424 (14,629,717) (558,4%) Goin/(Loss) on Investment (26,279,438) 427,886 232,633 54,4% Goin/(Loss) on Investment (791,093 206,561 1,305,320 631,9% Non-Operating Revenue - Other 3,005,304 (1,91,093 206,561 1,305,320 631,9% Non-Operating Expense (5,269,009 188,321 (5,2,957) (28.1%) Investment Management Fees (4,8621 364,448 (56,742) (15,6%) Donated Expense (1,330,230 59,982 57,837 8,3% Medicaid County Funding 3,030,877 (13,237,419) (5,57,70) Total Non-Operating County Funding 55,269,407 (13,237,419) (258,4%) Excess of Revenue Over Expenses (1,791,154)
2,068,927 1,371,639 5,265,38C 731,767 1,023,414	5 5 1 1 1 1 2 2 2 8 2 2	Donated Revenue - Other 3,005,304 Non-Operating Expense 6,269,009 Investment Management Fees 418,621 Donated Expense 1,330,230 Medicaid County Funding 3,030,877 Total Non-Operating 55,269,407 Excess of Revenue Over Expenses 11,791,154	54.4% Donated Revenue 1,791,093 631.9% Non Operating Revenue - Other 3,005,304 Non-Operating Expense Interest Expense (28.1%) 6,269,009 (28.1%) Donated Expense 4,18,621 (13.6%) Donated Expense 1,330,230 8.3% Medicald County Funding 3,030,877 (59.7%) Total Non-Operating 55,269,407 (258.4%) Excess of Revenue Over Expenses 11,791,154 Key Indicators 11,791,154	54.4% Donated Revenue 1,791,093 631.9% Non Operating Revenue - Other 3,005,304 Non-Operating Expense 6,269,009 (28.1%) Investment Management Fees 418,621 (15.6%) Donated Expense 1,330,230 8.3% Medicald County Funding 3,030,877 (59.7%) Total Non-Operating 55,269,407 (258.4%) Excess of Revenue Over Expenses 11,791,154	232,633 54.4% Donated Revenue 1,791,093 1,305,320 631.9% Non Operating Revenue - Other 3,005,304 1,305,320 631.9% Non-Operating Expense 6,269,009 339,273 23.0% Investment Management Fees 418,621 (52,957) (28.1%) Investment Management Fees 418,621 (56,742) (15.6%) Donated Expense 1,330,230 57,837 8.3% Medicaid County Funding 55,269,407 (13,237,419) (59.7%) Total Non-Operating 55,269,407 (8,111,754) (258.4%) Excess of Revenue Over Expenses 11,791,154	427,886 232,633 54.4% Donated Revenue 1,791,093 206,561 1,305,320 631.9% Non Operating Revenue - Other 3,005,304 1,473,808 339,273 23.0% Interest Expense 6,269,009 1,88,321 (52,957) (28.1%) Investment Management Fees 418,621 364,483 (56,742) (15.6%) Donated Expense 1,330,230 22,167,003 (13,237,419) (59,7%) Total Non-Operating 55,269,407 3,139,197 (8,111,754) (258,4%) Excess of Revenue Over Expenses 11,791,154
1,371,639 5,265,380 731,767 1,023,414	1 2 2 822	Non Operating Revenue - Other 3,005,304 Non-Operating Expense Interest Expense 6,269,009 Investment Management Fees 4,18,621 Donated Expense 1,330,230 Medicaid County Funding 3,030,977 Total Non-Operating 55,269,407 Excess of Revenue Over Expenses 11,791,154	631.9% Non Operating Revenue - Other 3,005,304 Non-Operating Expense 6,269,009 (28.1%) Investment Management Fees 1,330,230 (3.5%) Donated Expense 1,330,230 (5.5%) Medicald County Funding 55,269,407 (5.9.7%) Total Non-Operating 55,269,407 (2.58.4%) Excess of Revenue Over Expenses 11,791,154	631.9% Non Operating Revenue - Other 3,005,304 Non-Operating Expense (28.1%) Non-Operating Expense (15.6%) Donated Expense 1,330,230 8.3% Medicald County Funding 3,030,877 (59.7%) Total Non-Operating 55,269,407 (258.4%) Excess of Revenue Over Expenses 11,791,154	1,305,320 631.9% Non Operating Revenue - Other 3,005,304 Non-Operating Expense 6,269,009 (52,957) (28.1%) Investment Management Fees 418,621 (56,742) (15.6%) Donated Expense 1,330,230 57,837 8.3% Medicaid County Funding 3,030,877 (13,237,419) (59.7%) Total Non-Operating 55,269,407	206,561 1,305,320 631.9% Non Operating Revenue - Other 3,005,304 1,473,808 339,273 23.0% Interest Expense 6,269,009 1,88,321 (52,957) (28.1%) Investment Management Fees 418,621 364,483 (56,742) (15.6%) Donated Expense 1,330,230 69,982 57,837 8.3% Medicaid County Funding 3,030,877 22,167,003 (13,237,419) (55,89,407 55,269,407 3,139,197 (8,111,754) (258,4%) Excess of Revenue Over Expenses 11,791,154
5,265,380 731,767 1,023,414	2 2 82 82	Non-Operating Expense Interest Expense Investment Management Fees In 330,230 Medicaid County Funding Total Non-Operating Excess of Revenue Over Expenses 11,791,154	Non-Operating Expense 6,269,009 23.0% Interest Expense 6,269,009 (28.1%) Investment Management Fees 418,621 (15.6%) Molected Expense 1,330,230 8.3% Medicald County Funding 3,030,877 (59.7%) Total Non-Operating 55,269,407 (258,4%) Excess of Revenue Over Expenses 11,791,154 Key Indicators	Non-Operating Expense 6,269,009 Cas.1% Investment Management Fees 4,18,621 Cas.1% Donated Expense 1,330,230 B.3% Medicaid County Funding 3,930,877 CS9.7% Total Non-Operating 55,269,407 CS8.4% Excess of Revenue Over Expenses 11,791,154 Cas.28,4% Excess of Revenue Over Expenses 11,791,154 Cas.30% Cas.30% Cas.30% Cas.30% Cas.30% Cas.30% Cas.30% Cas.30% Cas.30% Cas.30% Cas.30% Cas.30% Cas.30% Cas.30% Cas.30	Non-Operating Expense S.25.0% Interest Expense G.269,009 (52,957) (28.1%) Investment Management Fees 418,621 (56,742) (15.6%) Donated Expense 1,330,230 57,837 8.3% Medicaid County Funding 3,030,877 (13,237,419) (59.7%) Total Non-Operating 55,269,407 (8,111,754) (258,4%) Excess of Revenue Over Expenses 11,791,154	1,473,808 339,273 23.0% Interest Expense 6,269,009 1,88,321 (5,2957) (28.1%) Investment Management Fees 418,621 3,64,483 (5,6742) (15.6%) Donated Expense 1,330,230 699,882 57,837 8.3% Medicaid County Funding 3,030,877 22,167,003 (13,237,419) (59,7%) Excess of Revenue Over Expenses 11,791,154
731,767 1,023,414	2 2 82	Investment Management Fees 418 621 Donated Expense 1,330,230 Medicaid County Funding 3,030,877 Total Non-Operating 55,269,407 Excess of Revenue Over Expenses 11,791,154	(28.1%) Investment Management Fees 418.621 (15.6%) Donated Expense 1,330,230 8.3% Medicaid County Funding 3,030,877 (59.7%) Total Non-Operating 55,269,407 (258.4%) Excess of Revenue Over Expenses 11,791,154 Key Indicators	(28.1%) Investment Management Fees 418.621 (15.6%) Donated Expense 1,330,230 8.3% Medicaid County Funding 3,030,877 (58.7%) Total Non-Operating 55,269,407 (258.4%) Excess of Revenue Over Expenses 11,791,154 Kev Indicators	(52,957) (28.1%) Investment Management Fees 418,621 (56,742) (15.6%) Donated Expense 1,330,230 57,837 8.3% Medicaid County Funding 3,030,877 (13,237,419) (59.7%) Total Non-Operating 55,269,407 (8,111,754) (258,4%) Excess of Revenue Over Expenses 11,791,154	188,321 (52,957) (28.1%) Investment Management Fees 418,621 364,483 (56,742) (15,6%) Donated Expense 1,330,230 699,882 57,837 8.3% Medicaid County Funding 3,030,877 22,167,003 (13,237,419) (59,7%) Total Non-Operating 55,269,407 3,139,197 (8,111,754) (25,84,4%) Excess of Revenue Over Expenses 11,791,154
1,023,414	2 82	Donated Expense 1,330,230 Medicaid County Funding 3,030,877 Total Non-Operating 55,269,407 Excess of Revenue Over Expenses 11,791,154	(15.6%) Donated Expense 1,330,230 8.3% Medicaid County Funding 3,030,877 (59.7%) Total Non-Operating 55,269,407 (258.4%) Excess of Revenue Over Expenses 11,791,154 Key Indicators	(15.6%) Donated Expense 1,330,230 8.3% Medicaid County Funding 3,030,877 (59.7%) Total Non-Operating 55,269,407 (258.4%) Excess of Revenue Over Expenses 11,791,154 Key Indicators	(56,742) (15.6%) Donated Expense 1,330,230 57,837 8.3% Medicaid County Funding 3,030,877 (13,237,419) (59.7%) Total Non-Operating 55,269,407 (8,111,754) (258,4%) Excess of Revenue Over Expenses 11,791,154	364,483 (56,742) (15.6%) Donated Expense 1,330,230 699,882 57,837 8.3% Medicaid County Funding 3,030,877 22,167,003 (13,237,419) (59,7%) Total Non-Operating 55,269,407 3,139,197 (8,111,754) (258,4%) Excess of Revenue Over Expenses 11,791,154
		Medicald County Funding 3,030,877 2,796,974 Total Non-Operating 55,269,407 82,572,694 Excess of Revenue Over Expenses 11,791,154 23,733,889	8.3% Medicaid County Funding 3,030,877 2,796,974 (59.7%) Total Non-Operating 5,269,407 82,572,694 (258.4%) Excess of Revenue Over Expenses 11,791,154 23,733,889 Key Indicators	8.3% Medicaid County Funding 3,030,877 2,796,974 (59.7%) Total Non-Operating 55,269,407 82,572,694 (258.4%) Excess of Revenue Over Expenses 11,791,154 23,733,889 Kev Indicators	57,837 8.3% Medicald County Funding 3,030,877 2,796,974 (13,237,419) (59,7%) Total Non-Operating 55,269,407 82,572,694 (8,111,754) (258,4%) Excess of Revenue Over Expenses 11,791,154 23,733,889	699882 57,837 8.3% Medicald County Funding 3,00,877 2,796,974 22,167,003 (13,237,419) (59,7%) Total Non-Operating 55,269,407 82,572,694 3,139,197 (8,111,754) (258,4%) Excess of Revenue Over Expenses 11,791,154 23,733,889
		Excess of Revenue Over Expenses 11,791,154 23,733,889	(258.4%) Excess of Revenue Over Expenses 11,791,154 23,733,889 Key Indicators	(258.4%) Excess of Revenue Over Expenses 11,791,154 23,733,889 Kev Indicators	(8,111,754) (258,4%) Excess of Revenue Over Expenses 11,791,154 23,733,889	3,139,197 (8,111,754) (258,4%) Excess of Revenue Over Expenses 11,791,154 23,733,889
23,733,889			Key Indicators	Kev Indicators		
177 301		Key Indicators Adi Dariant Dave	6.0% Adi Datient Dave 183 318	6.0% Adi Dationt Days	Key Indicators 2 678 6 0% Adi Daicat Date 182 318	Key Indicators A4366 2 6 7% 6 0% Adi Daticat Days 18 2 3 18
31.684		Adi Admission	11.1% Adi Admission 32.481	11.1% Adi Admission 32.481	860 11.1% Adi Admission 32.481	7760 860 11.1% Adj Admission 32.481
244,443		ED/Outp/Sate Visits 245,461	9.3% ED/Outp/Sate Visits 245,461	9.3% ED/Outp/Sate Visits 245,461	6,605 9.3% ED/Outp/Sate Visits 245,461	71,266 6,605 9.3% ED/Outp/Sate Visits 245,461
17,659		Admissions 17,600	7.4% Admissions 17,600	7.4% Admissions 17,600	320 7.4% Admissions 17,600	4,337 320 7.4% Admissions 17,600
98,818		Patient Days 99,333	2.5% Patient Days 99,333	2.5% Patient Days 99,333	621 2.5% Patient Days 99,333	24,/95 621 2.5% Patient Days 99,333
1.441		ALOS 3.8 EOB 1490	(4.3%) ALU3 5.0 6.0% EOB 1.490	(4.3%) ALU3 5.0 6.0% EOB 1.490	(0.5) (4.5%) ALOS 5.6 864 6.0% EOB 1.490	3.7 (U.S) (4.3%) ALOS 5.8 1.431 864 6.0% EOB 1.490
5.6		EEOB 5.6			0.0 0.8% EEOB 5.6	400 VO 13
64.6%			0.8% EEOB 5.6	0.8% EEOB 5.6		5.5 0.0 0.8% EEOB 5.6
20.2%		Sal/Ben % NOR 61.8%	0.8% EEOB 5.6 (13.2%) Sal/Ben % NOR 61.8%	0.8% EEOB 5.6 (13.2%) Sal/Ben % NOR 61.8%	-9.3% (13.2%) Sal/Ben % NOR 61.8%	5.5 UU U.8% EEUB 5.6 70.9% -9.3% (13.2%) Sal/Ben % NOR 61.8%
	64.6% 20.2%	Sal/Ben % NOR 64.6%	(13.2%) Sal/Ben % NOR 61.8% 646% -: (0.5%) Supplies % NOR 20.2% 20.2%	(13.2%) EFOB 5.6 5.6 (13.2%) Sal/Ben % NOR 61.8% 64.6% (0.5%) Supplies % NOR 20.2% 20.2%	-9.3% (13.2%) Sal/Ben % NOR 61.8% 64.6% -0.1% (0.5%) Supplies % NOR 20.2% 20.2%	70.9% -9.3% (13.2%) Sal/Ben % NOR 61.8% 646% 20.2% (0.5%) Supplies % NOR 20.2% (0.2% (
	64.6% 20.2% 20.9%	Sal/Ben % NOR 61.8% 64.6% 5. Supplies % NOR 20.2% 20.2% CO.7% Contractors % NOR 19.9% 1.10.9% 1.10.9% 1.10.0%	(13.2%) Sal/Ben % NOR 61.8% 64.6% (0.5%) Supplies % NOR 20.2% 20.2% (0.1%) Other Fan % NOR 19.9% 14.9%	0.8% EEOB 5.6 5.6 (13.2%) Sal/Ben % NOR 61.8% 64.6% (0.5%) Supplies % NOR 20.2% 20.2% 0.1% Orher Frn % NOR 19.9% 20.9% 2.09%	-9.3% (13.2%) Sal/Ben % NOR 61.8% 64.6% -0.1% (0.5%) Supplies % NOR 20.2% 20.2% 0.0% 0.1% Criter From NOR 19.9% 20.9%	70.9% -9.3% (13.2%) Sal/Ben % NOR 64.6% -1.20.4% -0.1% (0.5%) Supplies % NOR 20.2% 20.2% -1.20.9% 0.0% 0.1% Other Fran % NOR 19.9% 20.9% -1.20.9% 0.0% 0.1% Other Fran % NOR 19.9% 20.9% -1.20.9% 0.0% 0.1% Other Fran % NOR 19.9% 20.9% -1.20.9% 0.0% 0.1% Other Fran % NOR 19.9% 20.9% -1.20.9% 0.0% 0.1% Other Fran % NOR 19.9% 20.9% -1.20.9% 0.0% 0.1% Other Fran % NOR 19.9% 20.9% -1.20.9% 0.0% 0.1% Other Fran % NOR 19.9% 20.9% 0.0% 0.1% Other Fran % NOR 19.9% 20.9% 0.0% 0.1% Other Fran % NOR 19.9% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0
	64.6% 20.2% 20.9%	Sal/Ben % NOR 61.8% 64.6% Supplies % NOR 20.2% 20.2% Other Exp % NOR 19.9% 20.9%	0.8% EEOB 5.6 5.6 (13.2%) Sal/Ben % NOR 61.8% 64.6% (13.2%) Supplies % NOR 20.2% 20.2% 0.1% Other Etp % NOR 19.9% 20.9%	(13.2%) EEOB 5.6 5.6 (13.2%) Sal/Ben % NOR 61.8% 64.6% - 0.5%) Supplies % NOR 20.2% 20.2% - 0.1% Other Etp % NOR 19.9% 20.9% - 1.	-9.3% (13.2%) Sa/Ven % NOR 64.6% -0.1% (0.5%) Supplies % NOR 20.2% 20.2% 0.0% 0.1% Other Exp. & NOR 19.9% 20.9%	70.9% -9.3% (13.2%) Sal/Ben % NOR 64.8% -1. 20.4% -0.1% (0.5%) Supplies % NOR 20.2% 20.2% -20.9% 0.0% 0.1% Other Exp. % NOR 19.9% 20.9% -1.
64.6%			0.8% EEOB 5.6	0.8% EEOB 5.6		5.5 U.U U.8% EEOB 5.6
	11,791,154 183,318 32,481 245,461 17,600 99,333 5,6 1,490	Key Indicators Adj Patient Days 18 Adj Admission 3 ED/Outp/Sate Visits 24 Admissions 1 Patient Days ALOS EDB EEOB	6.0% Adj Patient Days 18 11.1% Adj Admission 3 9.3% ED/Outp/Sate Visits 24 Admissions 1 2.5% Patient Days 9 (4.5%) ALOS 6.0% ED8	60% Adj Patient Days 18 11.1% Adj Admission 3 9.3% ED/Outp/Sate Visits 24 7.4% Admissions 1 2.5% Patient Days 9 (4.5%) EOB 60% EOB	2,678 6.0% Adj Patient Days 18 860 11.1% Adj Admission 3 6,605 9.3% ED/Outp/Sate Visits 24 320 7.4% Admissions 1 6,1 2.5% Patient Days 1 (0.3) (4.5%) ALOS 9 86.4 6.0% EDB EDB	Key Indicators Key Indicators 7,760 860 11.1% Adj Patient Days 18 71,266 6,605 9.3% ED/Outp/Sate Visits 24 4,337 320 7,4% Admissions 1 24,795 621 2,5% Patient Days 9 5,7 (0,3) (4,5%) ALOS 1,431 864 6,0% ECDB
Key Indicators Adj Patient Days Adj Admission ED/Outp/Sate Visits Admissions Patient Days Admissions Patient Days ALOS	۵		988	2,678 860 6,605 320 621 (0.3)	∾ જ	44,366 2, 7,760 6, 71,266 6, 4,337 24,795
			3 1 0 2 0 7	2,678 860 6,605 320 621 (0.3)	ณี ซ์	44,366 2, 7,760 71,266 6, 4,337 24,795 5,7
2,678 6.0% 860 11.1% 6,605 9.3% 320 7.4% 621 2.5% (0.3) (4.5%) 86.4 6.0%	44,366 2,678 7,760 860 71,266 6,605 4,337 320 24,795 621 5,7 (0,3)				5.09 7.29 2.89 3.79 1.59 (2.19	
5.0% 44.366 2.678 6.0% 7.2% 7,760 860 11.1% 2.8% 71.266 6,605 9.3% 3.7% 4,337 320 7.4% 1.5% 24,795 621 2.5% (2.1%) 5.7 (0.3) (4.5%)	5.0% 44,366 2,678 7.2% 7,760 860 2.8% 71,266 6,605 3.7% 4,337 320 1.5% 2,475 6,21 (2.1%) 5,7 (0.3)	5.0% 7.2% 2.8% 3.7% 1.5%	5.0% 7.2% 2.8% 3.7% 1.5%	5.0% 7.2% 2.8% 3.7% 1.5%		248 581 100 165 384 0.1)
44,366 2,678 6.0% 7,760 860 11.1% 71,266 6605 9.3% 4,337 320 7.4% 24,345 6.21 5.6%	44,366 2,678 7,760 860 1 71,266 6,605 4,337 3,20				5.09 7.29 2.89 3.79	
5.0% 44.366 2.678 6.0% 7.2% 7.760 860 11.1% 2.8% 71.26 6,605 9.3% 3.7% 4.37 3.0 7.4%	5.0% 44,366 2,678 7.2% 7,760 860 2.8% 71,166 6,065 3.7% 4.337 3.00	5.0% 7.2% 2.8%	5.0% 7.2% 2.8% 3.7%	5.0% 7.2% 2.8% 3.7%		48 31 30 35
(59.1%) 3,139,197 (8,111,754) (258.4%) 5.0% 44,366 2,678 6.0% 7.2% 7,760 860 11.1% 5.8% 71.766 6.0%	(1,846,266) (59.1%) 3,139,197 (8,111,754) 2,248 5,0% 44,366 2,678 510 2,8% 7,756 860	2,248 5.0% 4 5.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2	2,248 5.0% 581 7.2% 581 7.2% 5.100 5.8% 5.00	2,248 5.0% 581 7.2%	2,248 581 581	

11/9/2023 4:10 PM

TOTAL SYSTEM
OPERATING STATEMENT
FY24

October FY24

			October - 2023	Over/(Under)			October - 2024	October - 2024	Over/(Order)	212	OCIODEI - 2023	Over/(onder)	
Jude				OTA		200	A china	D don't	Verinne	Donner		Wanto Daise VTD	Doront
Variance		Percent		Var to Prior MILD	Percent	Cesculpuon	Actual	ec 35	Variance	zerceiit 250	Actual 62 051	3 928 9	reiceill 6 102
7 0	1 192 4	(0.4%)	12 979	5,181.7	3.1% 18.6%	GPK/AA NOB/AA	14 990	14 571	419	%6.2%	13,434	1 556 1	11.6%
. 6	7.996	8.1%	10.560	2.312.6	21.9%	NET REV/AA	12.518	12,183	335	2.7%	10,961	1,556.9	14.2%
$\overline{}$	(118.0)	(0.7%)	15,431	1,580.2	10.2%	Total Expense/AA	16,329	16,428	(66)	(%9:0)	16,151	178.2	1.1%
	15,425	1.2%	1,214,845	73,384.8	90.9	Productive Hours	5,042,805	4,942,713	100,092	2.0%	4,797,997	244,808.5	5.1%
	(3,399)	(1.8%)	167,682	22,333.0	13.3%	Non-Productive Hours	807,918	769,644	38,274	2.0%	698,482	109,435.7	15.7%
	12,026	%8.0	1,382,527	95,717.8	%6'9	Total Hours	5,850,723	5,712,357	138,366	2.4%	5,496,479	354,244.1	6.4%
	-1.2%	%0.0	13.6%	-3.4%	%0.0	Prem% of Prod Hours	11.0%	11.6%	%9:0-	%0.0	14.2%	-3.2%	%0:0
	%8.0	%0.0	2.8%	-1.0%	%0:0	OT% of Prod Hours	2.0%	4.0%	1.1%	%0:0	6.2%	-1.2%	%0.0
						Operating Indicators							
	399	12.3%	3,202	438.0	13.7%	Admissions - ED	13,565	12,734	831	%5'9	12,302	1,263.0	10.3%
	0	%0.0	0	0.0	%0.0	Admissions - Trauma	0	0	0	%0.0	0	0.0	%0.0
	(33)	(7.7%)	430	(36.0)	(8.4%)	Admissions - Nursery	1,574	1,693	(119)	(7.0%)	1,670	(0.96)	(2.7%)
	(584)	(23.8%)	1,062	(152.0)	(14.3%)	Patient Days - Nursery	3,609	4,297	(889)	(16.0%)	3,972	(363.0)	(6.1%)
	294	6.1%	4,828	324.0	%1.9	Discharges	19,981	19,152	829	4.3%	19,245	736.0	3.8%
	630	2.7%	22,731	1,309.0	2.8%	ER Dept Visits	91,099	91,671	(572)	(0.6%)	88,330	2,769.0	3.1%
	109	22.2%	436	163.0	37.4%	Trauma Visits	2,283	1,950	333	17.1%	1,697	586.0	34.5%
	739	3.1%	23,167	1,472.0	6.4%	Total ER Dept/Trauma Visits	93,382	93,621	(239)	(0.3%)	90,027	3,355.0	3.7%
	1,074	7.6%	13,264	2,017.0	15.2%	Outpatient Visits	57,100	55,458	1,642	3.0%	52,199	4,901.0	9.4%
	_ 0	3.9% 0.3%	2 494	2000	8.0%	Clinic Visits Observation Cases	11.256	10.536	720	6.4%)	10,223	10330	10.1%)
	(91)	(2.3%)	3,609	224.1	6.2%	Observation Days	16,240	15,806	434	2.7%	15,164	1,075.5	7.1%
	23	2.4%	826	142.0	17.2%	Surgeries IP	3,770	3,683	87	2.4%	3,420	350.0	10.2%
	(32)	(3.0%)	1,043	0.76	9.3%	Surgeries OP	4,605	4,740	(135)	(2.8%)	4,304	301.0	7.0%
	(12)	(%9.0)	1,869	239.0	12.8%	Total Surgeries	8,375	8,423	(48)	(0.6%)	7,724	651.0	8.4%
	94,058	4.6%	2,093,542	59,215.0	2.8%	Procedures IP	8,386,472	8,118,291	268,181	3.3%	7,831,907	554,565.0	7.1%
	65,664	9.5% 80.5	935,567	184 804 0	9.8%	Procedures OP Total Procedures	3,044,527	2,735,632	557 076	10.5%	10 382 205	1 048 794 0	10.1%
-	1484	2.2%	64.364	5.086.0	%6.2	Physician BVU's	263.556	262.884	672	0.3%	252.418	11,137.3	4.4%
	283	1.2%	21,886	1,843.0	8.4%	Physician Office Visits	89,860	92,153	(2,293)	(5.5%)	89,519	341.0	0.4%
	94	5.2%	1,608	289.0	18.0%	BH Weston Visits	6,493	7,146	(653)	(9.1%)	5,605	888.0	15.8%
	0	%0.0	0	0.0	%0:0	BHUC Center Visits	0	0	0	%0:0	0	0.0	%0.0
	59	23.4%	48	107.0	222.9%	BH Imaging Visits	523	497	56	5.3%	88	435.0	494.3%
	(149)	(5.0%)	7,151	150.0	2.1%	Primary Care Visits	27,847	29,463	(1,616)	(2.5%)	26,784	1,063.0	4.0%
	0	%0.0	0	0.0	%0.0	Gold Coast Visits	0	0	0	%0.0	1,266	(1,266.0)	(100.0%)
	13	0.3%	3,702	715.0	19.3%	CDTC Visits	16,071	17,615	(1,544)	(8.8%)	14,582	1,489.0	10.2%
	270	%/.0	34,395	3,104.0	%0.6	Physician Visits	140,794	146,874	(080'9)	(4.1%)	137,844	2,950.0	2.1%
	7,849	63.8%	10,265	0.068,6	%8.3%	Pharmacy	51,789	48,664	3,125	6.4%	40,613	11,176.0	27.5%
	0	%0.0	0	0.0	%0.0	GC Admits	0	0	0	%0.0	112	(112.0)	(100.0%)
	0	%0.0	0	0.0	%0.0	GC Pt Days	0	0	0	%0.0	0	0.0	%0.0
_	(39,372)	(3.8%)	612,855	375,818.1	61.3%	Manual Statistics	3,949,785	4,071,674	(121,889)	(3.0%)	2,358,587	1,591,198.9	67.5%
						PAYOR UTILIZ - MED CTR							
	(33)	(4.4%)	709	16.0		Medicare Admissions	2,755	2,975	(220)	(7.4%)	2,834	(79.0)	(2.8%)
	(223)	(89.5)	4,046	(272.0)		Medicare Patient Days	14,883	15,797	(914)	(2.8%)	15,288	(405.0)	(5.6%)
	(1%)	(7.7%)	16 250%	/000		Address of the contract of the	1000						110000
			0.3378	-0.0%	(4.8%)	Medicare Utilization	15.65%	16.85%	(1%)	(/.1%)	16.82%	%Z'L-	(6.9%)

COMBINED MONTHLY PAYOR STATISTICS FY24

October FY24

Cott-2022 Cott	-Y24										
CATALONIS Oct. 2023 Actual of	700		For the Month o	f October	Special Sylvanians and	E MAINTAGE CONTROL OF THE PARTY	BE DESCRIPTION OF THE PROPERTY	99600000	YTD Thru (October	TO STATE OF THE PROPERTY OF THE PARTY OF THE
Actual Budget Wanture Wanture Actual Budget Wanture Wanture Actual Budget Wanture Actual Budget Wanture Actual Budget Wanture Actual Budget Wanture Actual Ac		Oct-2023	Oct-2023	Better/(Worse)	Percent	Oct-2022	Oct-2023	Oct-2023	Better/(Worse)	Percent	Oct-2022
The color of the	earlis	Actual	Budget	Variance	Variance	Actual *** **	* Actual	Budget	Variance	Variance	Actual
1,477 1,284 1,284 1,187 1,284 1,28	OMISSIONS										
1,272 1,284 1,284 1,284 1,285 1,28	PAYOR TYPE										
134 130 131 132 137 131	EDICARE	725	758	(33)	(4.4%)	402	2,755	2,975	(220)	(7.4%)	2,83
134 1294 1294 143 119% 1567 3602 4541 251 55% 55% 118% 1594 1994	EDICAID	349	307	42	13.7%	337	1,330	1,207	123	10.2%	1,27
1014 914 100 1095, 859 358 558 558 705K 155 558 551 105 105 105 155 155 155 155 556 557 4482 165 155	MO/PPO/COMM	1,347	1,204	143	11.9%	1,067	5,002	4,741	261	2.5%	4,25
18	MO/PPO-MCARE	1,014	914	100	10.9%	698	3,866	3,593	273	7.6%	3,37
March Marc	MO/PPO-MCAID	629	651	28	4.3%	819	2,525	2,554	(29)	(1.1%)	2,99
March Sign	HARITY	38	116	(78)	(67.2%)	35	155	458	(303)	(66.2%)	18
March Marc	SIVATE PAY	505	545	(37)	(%8.9)	501	1,967	2,131	(164)	(7.7%)	1,92
Nat	TOTAL ADMITS	4,657	4,492	165	3.7%	4,337	17,600	17,659	(65)	(0.3%)	16,84
OR TYPE 3.774 3.997 (223) (6 6%) 4,046 14,883 15,797 (914) (5 8%) 1 ORE COMMER 8.131 2.227 (223) (6 6%) 4,046 14,883 15,797 (914) (5 8%) 1 OCCOMM 8.131 6.412 1,798 2.228 5.228 2.228 2.228 2.228 1.729 1.737 1.737 1.738 <th< td=""><td>ATIENT DAYS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ATIENT DAYS										
NACE 3,774 3,997 (223) (5,6%) 4,046 14,883 15,797 (914) (5,6%) NAD 1,981 2,227 (223) (1,0%) 2,208 4,046 14,883 15,797 (914) (5,6%) 7,2% POMOCOMM 8,1381 6,412 1,719 2,248 5,676 2,348 1,730 1,730 1,736 1,737 1,730 1,730 1,736 <th< td=""><td>PAYOR TYPE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	PAYOR TYPE										
NDD 1581 2.227 (246) (1104) 2.208 9.421 8/89 6.22 7.2% NDD 1581 5.227 (246) (1104) 2.208 5.206 1.719 2.88% 5.206 1.21% 2.8 PO-MICADE 6,387 5,366 4.71 7.8% 5,662 2.5116 2.5379 1.21% 7.28 1.21% 7.28 8.68 8.28 7.256 6.63 8.68 9.68 8.68 8.68 8.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 9.68 <t< td=""><td>EDICARE</td><td>3,774</td><td>3,997</td><td>(223)</td><td>(2.6%)</td><td>4,046</td><td>14,883</td><td>15,797</td><td>(914)</td><td>(5.8%)</td><td>15,28</td></t<>	EDICARE	3,774	3,997	(223)	(2.6%)	4,046	14,883	15,797	(914)	(5.8%)	15,28
OCCOMME 8131 6412 1,719 2.6.8% 5612 2538 2339 127% 2.1% 2.2 OCCOMME 8131 6412 1,719 26.8% 5612 25386 2339 1737 7.4% 2.6 POCACIDE 3341 4,361 (1,020) (1,324%) 4,740 13113 17200 (4,087) 7.28% 7.4 POCACIDE 3341 4,361 (1,020) (1,324%) 2,329 1,379 1,7200 (4,087) 7.28% 7.2 POCACIDE 3341 4,361 (1,020) (2,34%) 2,329 1,379 1,7200 (4,087) 7.2 7.	EDICAID	1,981	2,227	(246)	(11.0%)	2,208	9,421	8,789	632	7.2%	9,17
OP-MCKIE 6387 59.6 441 74% 5.66 25,116 23,379 1737 74% 2.69 OP-MCKIE 6387 3.84 4.361 (10,00 (23.4%) 4.66 25,116 23,379 1737 74% 2.68 PO-MCKID 3.34 4.361 (10,00 (23.4%) 2.324 4.366 (65) 2.88% 1 PAY 1.479 1.911 4.35 1.58 2.324 98,818 7.566 (65) 9.88% OFA PRIS 2.24.78 2.4735 9.833 3.773 3.493 2.89 1.88 9.88% 1.88 9.88% 1.88 9.88% 1.88 9.88% 1.88 9.88% 1.88 9.88% 1.88 9.88% 1.88 9.88% 1.88 9.88% 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88	MO/PPO/COMM	8,131	6,412	1,719	26.8%	5,612	28,368	25,306	3,062	12.1%	22,79
PO-MICKID 3.341 4.361 (1,020) (234%) 4.740 13.113 17.90 (4,087) 22.8%) 17 PO-MICKID 3.341 1.961 1.420 1.429 1.911 (422) (22.6%) 2.324 6,903 7,566 (663) 96.8% 96.8% OTAL PAT DAYS 2.5,416 2.5,022 3.84 1.578 2.4,796 1.663 1.68% 96.8% SISTS A 1.578 2.28% 2.373 3.493 7.566 (663) 0.5% 9 SISTS A 1.578 2.28% 2.24,796 4.683 3.773 3.493 2.58 0.5% 9 NP PATAL B 866 889 (2.23 2.26% 848 3.773 3.493 2.59 6.68 86% NP PATAL B 866 889 (2.23 2.26% 848 3.773 3.493 2.28 86% 86% NP PATAL 1.623 1.627 1.647	MO/PPO-MCARE	296'9	5,926	441	7.4%	5,626	25,116	23,379	1,737	7.4%	22,49
Factor 1,479 1,911 (423) (2.54% 2.234 1,923 7,566 (454) (4	MO/PPO-MCAID	3,341	4,361	(1,020)	(23.4%)	4,740	13,113	17,200	(4,087)	(23.8%)	18,60
SET	NATE PAY	1.479	1.91	(432)	(22.6%)	233	6.903	7.566	(663)	93.6%	761
NOR TYPE ARI COR TYPE ARI ARI COR TYPE ARI ARI ARI ARI ARI ARI ARI AR	TOTAL PAT DAYS	25,416	25,032	384	1.5%	24,795	99,333	98,818	515	0.5%	97,05
NOR TYPE AID B 666 B 889 (23) 2.26% B 48 B 3773 3.493 2.260 B 80% AID B 60% B 60	R. VISITS										
ARE 5.28 848 3.773 3.493 280 80% ARE 1453 1.842 (389) -2.1.% 1.516 5,838 7,255 (1417) -19.5% SED CARE 17,707 16,295 1,412 8.7% 1,516 67,063 63,682 3.381 5.3% 1 PY/PRIV PAY/UNASS 4,613 4,874 (261) -5.4% 4,024 16,708 19,191 (2,483) -12.9% 1 OTAL ER VISITS 24,633 23,900 739 3.1% 23,167 93,382 93,621 (2,483) -12.9% 1 OTAL ER VISITS 24,633 23,600 73,600 73,600 13,642 33,802 3,433 3,621 (2,483) -12.9% 6 OLP VISITS 15,281 14,207 1,074 7.6% 13,264 57,100 55,458 1,642 3,0% 5 ARE 5.281 60 5,54 5,46 5,46 5,34 1,642 3,0	PAYOR TYPE										
ARE 1,453 1,842 (389) -21.1% 1,516 5,838 7,255 (1417) -195% SED CARE 17,707 16,295 1,412 8.7% 1,6779 67,063 63,682 3,381 5.3% 6.3% OTA LE NUSITS 4,613 4,874 (261) -5.4% 4,024 16,779 67,063 63,682 3,381 5.3% 6.3% OTA LE NUSITS 4,613 4,874 (261) -5.4% 4,024 16,779 67,063 63,682 3,381 5.3% 6.3% OOP, VISITS 1,613 23,90 7.6% 13,674 7.6% 13,264 57,100 55,458 1,642 3,0% 5 ARE 5.21 1,074 7.6% 13,264 57,100 55,458 1,642 3,0% 5 ARE 5.21 1,074 7.6% 13,364 57,100 55,458 1,642 3,0% 5 ARE 5.22 1,074 7.6% 1,33	EDICAID	998	888	(23)	-2.6%	848	3,773	3,493	280	8.0%	3,6
SED CARE 17,707 16,295 1,412 8.7% 16,779 67,063 63,682 3,381 5.3% 63 PY/PRIV PAY/UNASS 4,613 4,874 (261) -5.4% 4,024 16,708 19,191 (2,483) -12.9% 16 OTAL ER VISITS 24,633 23,900 739 3.1% 23,167 93,382 93,621 (2,483) -12.9% 16 O.P. VISITS 15,281 14,207 1,074 7.6% 13,264 57,100 55,458 1,642 3.0% 52, O.P. VISITS 15,281 14,207 1,074 7.6% 13,264 57,100 55,458 1,642 3.0% 52,2 AID 5.68 7.25 (15.8) -21.8% 6.57 5.40 5.4 3.0% 5.2 AID 5.68 7.25 (1.58) -21.8% 6.57 5.4 0.20 -2.7% PPO-MCAIR 6.28 6.48 (0.20) -2.18 6.69 5.24 <t< td=""><td>EDICARE</td><td>1,453</td><td>1,842</td><td>(389)</td><td>-21.1%</td><td>1,516</td><td>5,838</td><td>7,255</td><td>(1,417)</td><td></td><td></td></t<>	EDICARE	1,453	1,842	(389)	-21.1%	1,516	5,838	7,255	(1,417)		
OTAL ER VISITS 4,613 4,874 (261) -5.4% 4,024 16,708 19,191 (2,483) -12.9% 16 OTAL ER VISITS 24,639 23,900 739 3.1% 23,167 93,382 93,621 (2,483) -12.9% 16 O.P. VISITS 15,281 14,207 1,074 7.6% 13,264 57,100 55,458 1,642 3.0% 52, ARE 5.21 1,074 7.6% 13,264 57,100 55,458 1,642 3.0% 52, ARE 5.28 7.25 (1,074 7.6% 13,264 57,100 55,458 1,642 3.0% 52, ARE 5.28 7.25 (1,074 7.6% 13,264 57,100 55,458 1,642 3.0% 52, ARE 5.28 7.25 (1,58) -2.18% 6.55 7.08 7.28 1.7% PO-MCAIN 6.38 6.38 6.57 5.44 6.51 (0.01) -2.29% <	ANAGED CARE	17,707	16,295	1,412	8.7%	16,779	67,063	63,682	3,381		
OTAL ER VISITS 24,639 23,900 739 3.1% 23,167 93,382 93,621 (239) (0.3%) 90, O.P. VISITS 15,281 14,207 1,074 7.6% 13,264 57,100 55,458 1,642 3.0% 52,2 ARE 5.21 1,074 7.6% 13,264 57,100 55,458 1,642 3.0% 52,2 ARE 5.21 1,074 7.6% 13,264 57,100 55,458 1,642 3.0% 52,2 AID 5.68 7.25 (1,69) -21,8% 6.55 7,08 (0,20) -2.7% 57,8 (0,20) -2.7% 57,8 (0,20) -2.7% 52,8 57,8 (0,20) -2.7% 52,8 53,9 <td>HARITY/PRIV PAY/UNASS</td> <td>4,613</td> <td>4,874</td> <td>(261)</td> <td>-5.4%</td> <td>4,024</td> <td>16,708</td> <td>19,191</td> <td>(2,483)</td> <td></td> <td></td>	HARITY/PRIV PAY/UNASS	4,613	4,874	(261)	-5.4%	4,024	16,708	19,191	(2,483)		
O.P. VISITS 15,281 14,207 1,074 7.6% 13,264 57,100 55,458 1,642 3.0% 52,2 ARE 5.21 5.27 (0.07) -1.3% 5.71 5.40 5.31 0.09 1,7% 5.7% AID 5.68 7.25 (1.58) -21.8% 6.55 7.08 7.28 (0.20) -2.7% PPO/COMM 6.04 5.33 0.71 13.3% 5.26 5.67 5.34 0.33 6.3% PPO-MCARD 6.04 5.33 0.71 13.3% 5.26 5.67 5.34 0.01 -2.2% PPO-MCAID 4.92 6.78 (1.78) -2.65% 5.79 5.19 6.51 (0.01) -0.2% PPO-MCAID 4.92 6.70 (1.78) -2.65% 5.79 5.19 6.71 1.29 SIB PRY 2.93 3.53 (0.20) -16.9% 4.64 5.60 6.04 5.57 0.04) -1.2% <t< td=""><td>TOTAL ER VISITS</td><td>24,639</td><td>23,900</td><td>739</td><td>3.1%</td><td>23,167</td><td>93,382</td><td>93,621</td><td>(239)</td><td>(0.3%)</td><td>90,02</td></t<>	TOTAL ER VISITS	24,639	23,900	739	3.1%	23,167	93,382	93,621	(239)	(0.3%)	90,02
ARE 5.21 5.27 (0.07) -1.3% 5.71 5.40 5.31 0.09 1.7% AID 5.68 7.25 (1.56) -21.8% 6.55 7.08 7.28 (0.20) -2.7% PPO/COMM 6.04 5.33 0.71 13.3% 6.26 5.67 5.34 0.33 6.3% PPO-MCAID PPO-MCAID 4.92 6.70 (1.78) -2.6.5% 5.79 6.51 (0.01) -0.2% TY TY 7.32 428.8% 6.83 9.86 1.71 8.16 4.78 5.79 TY TY 7.32 428.8% 6.83 9.86 1.71 8.16 4.78 5.89 TY	O.P. VISITS	15,281	14,207	1,074	7.6%	13,264	57,100	55,458	1,642	3.0%	52,19
ARE 5.21 5.27 (0.07) -1.3% 5.71 5.40 5.31 0.09 1.7% AID 5.68 7.25 (1.58) -21.8% 5.71 5.70 7.28 (0.20) -2.7% PPO/COMM 6.04 5.33 0.71 13.3% 5.26 5.67 5.34 0.33 6.3% PPO-MCAID 6.04 6.33 0.71 13.3% 6.47 6.50 6.51 (0.01) -0.2% PPO-MCAID 4.92 6.70 (1.78) -2.6.5% 5.79 5.79 6.51 (0.01) -0.2% PPO-MCAID 4.92 6.70 (1.78) -2.6.5% 5.79 5.79 6.71 8.16 4.78 2.2.9% PPO-MCAID 4.92 6.70 (1.78) -2.6.5% 5.79 6.51 (0.01) -0.2% PPO-MCAID 4.93 3.53 (0.60) -1.6.9% 4.64 3.51 3.55 0.04) -1.2% R PAY 5.0											
5.68 7.25 (1.50) -2.18% 6.55 7.08 7.28 (0.20) -2.7% 6.04 5.33 0.71 13.3% 6.56 5.67 5.34 0.33 6.3% 6.28 6.48 (0.20) -3.2% 6.47 6.50 6.51 (0.01) -0.2% 4.92 6.70 (1.78) -2.65% 5.79 5.19 6.73 (1.54) -2.29% 9.03 1.71 7.32 428.8% 6.83 9.86 1.71 8.16 478.5% 2.93 3.53 (0.04) -1.6% 4.64 3.51 3.55 (0.04) -1.2% 4.64 5.57 (0.11) -2.1% 5.72 5.64 5.60 0.05 0.86%	FDICARF	521	527	(200)	-1 3%	5.71	5.40	5 31	600	17%	
6.04 5.33 0.71 13.3% 5.26 5.67 5.34 0.33 6.3% 6.28 6.48 (0.20) -3.2% 6.47 6.50 6.51 (0.01) -0.2% 4.92 6.70 (1.78) -26.5% 5.79 5.19 6.73 (1.54) -22.9% 9.03 1.71 7.32 428.8% 6.83 9.86 1.71 8.16 478.5% 2.33 3.53 0.60 -16.9% 4.64 3.51 3.55 0.04) -1.2% 4.64 5.76 5.64 5.60 0.05 0.86% 1.2%	EDICAID	5.68	7.25	(1.58)	-21.8%	6.55	7.08	7.28	(0.20)		
6.28 648 (0.20) -3.2% 647 6.50 6.51 (0.01) -0.2% 4.92 6.70 (1.78) -26.5% 5.79 5.19 6.73 (1.54) -22.9% 9.03 1.71 7.32 428.8% 6.83 9.86 1.71 8.16 478.5% 2.93 3.53 (0.60) -16.9% 4.64 3.51 3.55 (0.04) -1.2% 5.46 5.77 (0.11) -2.7% 5.72 5.64 5.60 0.05 0.86%	HMO/PPO/COMM	6.04	5.33	0.71	13.3%	5.26	5.67	5.34	0.33		
(AID 492 670 (178) -26.5% 5.79 5.19 6.73 (1.54) -22.9% 7.32 42.8% 6.83 9.86 1.71 8.16 478.5% 7.99 9.03 1.71 8.16 478.5% 9.040 -16.9% 4.64 3.51 9.60 0.05 0.86% 9.8	IMO/PPO-MCARE	6.28	6.48	(0.20)	-3.2%	6.47	6.50	6.51	(0.01)		
903 1.71 7.32 4288% 6.83 9.86 1.71 8.16 478.5% 2.93 3.53 (0.60) -16.9% 4.64 3.51 3.55 (0.04) -1.2% TOTAL 5.46 5.57 (0.11) -2.1% 5.72 5.64 5.60 0.05 0.86%	MO/PPO-MCAID	4.92	6.70	(1.78)	-56.5%	5.79	5.19	6.73	(1.54)		
TOTAL 5.46 5.57 (0.11) -2.1% 5.72 5.64 5.60 0.05 0.86%	HARITY	9.03	1.71	7.32	428.8%	6.83	9.86	1.71	8.16		
	SUB TOTAL	5.46	75.5	(0.11)	-2.1%	5.72	5.64	5.60	0.05	min Water and a page of management of the special of the	the probability of the past propagation by the

North Broward Hospital District Summary of Monthly Patient Payments January 2020 through Oct 2023

Month of	Calendar 2020	Calendar 2021	Calendar 2022	Calendar 2023
January	73,146,980	67,883,699	80,769,415	93,705,474
February	76,634,354	67,379,227	82,180,091	85,802,374
March	86,894,131	88,940,526	102,367,748	103,764,474
April	67,918,127	77,892,740	85,989,778	88,369,622
May	57,708,367	78,114,034	90,379,333	102,935,923
June	74,523,467	84,384,234	92,185,674	100,041,869
July	82,781,624	79,816,139	78,677,867	89,381,816
August	77,007,561	88,463,372	95,687,530	107,408,753
September	71,448,289	86,598,411	89,142,207	95,186,598
October	70,842,006	82,517,607	80,645,772	99,910,513
November	67,335,329	83,743,026	92,060,160	
December	74,444,578	94,418,230	85,449,400	
Totals	880,684,815	980,151,245	1,055,534,976	966,507,416
Monthly Average	73,390,401	81,679,270	87,961,248	96,650,742
Last 12 month average	74,080,430	78,647,491	88,015,556	95,334,748

North Broward Hospital District Days in Accounts Receivable Period Ended October 31, 2023

						Total	Total
		BHMC	BHN	BHIP	BHCS	Med Ctrs	System
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
June	2022	62.5	45.7	34.5	39.3	51.1	53.1
July	2022	63.8	47.5	37.0	39.6	52.4	54.4
August	2022	60.4	41.2	31.0	35.0	48.2	50.2
September	2022	59.5	43.1	31.8	36.6	48.3	49.2
October	2022	60.9	49.7	33.1	37.9	50.6	51.3
November	2022	57.7	47.4	31.6	35.7	47.9	48.8
December	2022	57.2	49.4	35.4	40.4	49.7	50.6
January	2023	58.3	49.6	35.8	40.2	50.3	51.1
February	2023	59.5	47.5	36.0	42.3	50.7	51.7
March	2023	58.8	45.2	35.9	38.6	49.3	50.2
April	2023	60.4	46.4	37.9	39.4	50.8	51.8
May	2023	59.9	44.6	36.9	39.2	50.1	51.0
June	2023	54.9	37.3	34.0	36.5	44.8	46.0
July	2023	59.1	38.0	36.4	35.0	46.8	47.9
August	2023	56.1	37.8	34.3	34.9	45.1	46.2
September	2023	55.8	39.9	36.4	39.1	46.8	47.8
October	2023	59.2	40.6	34.9	37.2	48.1	47.9