



**ANNUAL AND QUARTERLY FINANCIAL INFORMATION
FOR THE FOURTH QUARTER ENDED**

April 30, 2026

Memorial Healthcare System Disclosure Representative:

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Important Information

In accordance with undertakings of the South Broward Hospital District d/b/a Memorial Healthcare System (the “Issuer”), regarding secondary market disclosure made pursuant to SEC Rule 15c2-12(b)(5)(i), by various continuing disclosure certificates, attached is the quarterly financial information (hereinafter collectively called the “Fiscal Quarter Information”) and operating data for the fiscal quarter ended April 30, 2026. All of the information provided herein is unaudited.

The provision of this information is not intended as an offer to sell any securities. It is provided solely to comply with the contractual undertakings made by the Issuer with respect to certain outstanding obligations of the Issuer, which contractual undertakings require the provision of limited financial information and operating data with respect to the Issuer. It is not intended to be and is not an update of all of the information included in the Issuer’s prior Official Statements. Other events may have occurred since the date of the Issuer’s prior Official Statements which might be material to investors in the Issuer’s bonds including, without limitation, changes in regulation of the healthcare industry and certain other risk factors. No representation is made as to whether any such other events have occurred with respect to the Issuer or its outstanding debt that might be material or important to owners of the Issuer’s outstanding debt. No representation is made as to the materiality or completeness of the Fiscal Quarter Information. No representation is made that the Fiscal Quarter Information is indicative of financial or operating results of the Issuer since the end of the last fiscal year or of future financial or operating results.

In connection with the sale of each bond issue, the Issuer delivered Official Statements. Capitalized terms used herein shall have the meanings ascribed to such terms in the applicable Official Statement.

This report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and any expression of opinion contained herein are subject to change without notice, and the delivery of this report will not, under any circumstances, create any implication that there has been no change in the affairs of the Issuer or other matters described.

This report may contain additional information that is not required to be provided under the terms of the continuing disclosure undertakings entered into by the Issuer. Any such additional information is provided on a voluntary basis and may be excluded from future reports without notice.

Information about COVID Relief Funds

During the twelve months ended April 30, 2026 and 2025, the Issuer recognized \$5.5 million and \$78.4 million, respectively, of COVID-19 related relief funds from the Federal Emergency Management Agency for expenses incurred during the pandemic. The COVID-19 funding recognized for the twelve months ended April 30, 2026 and 2025, are shown as part of non-operating revenue in the Statements of Revenue and Expenses and Changes in Net Position contained in this report.

Directed Payment Program

During the twelve months ended April 30, 2026 and 2025, the Issuer recognized \$4.7 million and \$109.3 million, respectively, of net patient service revenue under the Medicaid supplemental financing initiative called the Hospital Directed Payment Program (DPP). DPP is administered regionally and is intended to bridge the difference between Medicaid reimbursement rates and the costs of providing the care. Florida’s DPP provides a financial incentive for all hospitals to engage in quality initiatives with the Medicaid managed care plans in their region. Hospitals that participate receive their DPP funding via their local Medicaid managed care plans. The decrease in DPP revenue for fiscal year 2026 was primarily attributable to delays in both state and federal approvals, which resulted in the applicable revenue recognition criteria not being met at April 30, 2026. The DPP funds recognized for the twelve months ended April 30, 2026 and 2025, are included under net patient service revenue in the Statements of Revenue and Expenses and Changes in Net Position contained in this report.

**South Broward Hospital District
d/b/a Memorial Healthcare System**

**Combined Balance Sheets
In Thousands**

	April 30,	
	2026	2025
Assets and Deferred Outflows of Resources		
Current assets:		
Cash and cash equivalents	\$ 256,483	\$ 427,752
Investments	3,150,621	2,366,530
Patient accounts receivable, net of estimated uncollectibles	345,336	359,566
Inventories	64,895	63,342
Other current assets	294,281	385,787
Restricted assets:		
Investments under indenture agreements for debt service	35,255	33,866
Investments under self-insurance agreements	12,450	13,752
Total Current Assets	<u>4,159,321</u>	<u>3,650,595</u>
Noncurrent assets:		
Designated investments for employee disability	22,249	21,542
Capital assets, net	1,457,772	1,385,448
Right-to-use lease assets, net	46,887	50,467
Right-to-use subscription assets, net	97,281	93,504
Other assets	44,783	46,717
Restricted assets, net of current portion:		
Investments under self-insurance agreements	56,662	52,958
Total Assets	<u>5,884,955</u>	<u>5,301,231</u>
Deferred outflows of resources:		
Pension related items	56,263	63,399
Loss on defeasance	12,204	13,478
Total deferred outflows of resources	<u>68,467</u>	<u>76,877</u>
Total assets and deferred outflows of resources	<u>\$ 5,953,422</u>	<u>\$ 5,378,108</u>
Liabilities, Deferred Inflows of Resources and Net Position		
Current liabilities:		
Accounts payable and accrued expenses	\$ 197,846	\$ 160,963
Accrued compensation and payroll taxes	266,977	254,118
Estimated third-party payor settlements	213,665	144,728
Current installments of long-term debt	20,080	18,280
Current portion of estimated claims liability	18,200	17,263
Current portion of lease payable	9,353	8,417
Current portion of subscription liability	24,105	24,420
Other current liabilities	61,609	56,870
Total current liabilities	<u>811,835</u>	<u>685,059</u>
Noncurrent liabilities:		
Long-term portion of estimated claims liability	27,005	27,923
Net pension liability	40,663	41,944
Other noncurrent liabilities	56,113	63,198
Lease payable	42,710	45,660
Subscription liability	46,433	38,436
Long-term debt	839,085	861,348
Total liabilities	<u>1,863,844</u>	<u>1,763,568</u>
Deferred inflows of resources:		
Pension related items	12,791	37,925
Lease related items	11,033	14,122
Total deferred inflows of resources	<u>23,824</u>	<u>52,047</u>
Net position:		
Net investment in capital assets	579,572	521,363
Restricted	35,927	34,957
Unrestricted	3,450,255	3,006,173
Total net position	<u>4,065,754</u>	<u>3,562,493</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 5,953,422</u>	<u>\$ 5,378,108</u>

**South Broward Hospital District
d/b/a Memorial Healthcare System**

**Statements of Revenue and Expenses and Changes in Net Position
In Thousands**

	Fourth Quarter ended April 30,		Twelve Months ended April 30,	
	2026	2025	2026	2025
Operating revenue:				
Net patient service revenue	\$ 881,264	\$ 816,581	\$ 3,431,838	\$ 3,216,313
Disproportionate share distributions	(23,848)	5,211	4,496	33,125
Other operating revenues	96,363	77,575	370,667	285,543
Total operating revenue	<u>953,779</u>	<u>899,367</u>	<u>3,807,001</u>	<u>3,534,981</u>
Operating expenses:				
Salaries and wages	433,241	427,653	1,715,880	1,670,828
Employee benefits	68,258	76,696	263,875	286,359
Professional fees	25,728	22,772	90,730	91,085
Supplies	230,054	194,458	871,799	739,018
Purchased services	54,937	58,262	234,153	232,430
Facilities	28,460	24,268	103,149	96,324
Depreciation and amortization	45,757	42,000	177,848	162,823
Other	30,873	25,688	128,847	118,510
Total operating expenses	<u>917,308</u>	<u>871,797</u>	<u>3,586,281</u>	<u>3,397,377</u>
Income from operations	36,471	27,570	220,720	137,604
Nonoperating revenues, net*	<u>67,367</u>	<u>49,728</u>	<u>266,865</u>	<u>267,824</u>
Excess of revenues over expenses	103,838	77,298	487,585	405,428
Capital contributions and grants	15,229	15,434	15,676	16,177
Increase in net position	<u>119,067</u>	<u>92,732</u>	<u>503,261</u>	<u>421,605</u>
Net position at the beginning of the period	3,946,687	3,469,761	3,562,493	3,140,888
Net position at the end of the period	<u>\$ 4,065,754</u>	<u>\$ 3,562,493</u>	<u>\$ 4,065,754</u>	<u>\$ 3,562,493</u>
Net Margin	<u>10.9%</u>	<u>8.6%</u>	<u>12.8%</u>	<u>11.5%</u>
* Includes as follows:				
Interest expense	\$ 8,240	\$ 8,260	\$ 32,791	\$ 33,716
COVID-19 relief funds	<u>\$ -</u>	<u>\$ 1,112</u>	<u>\$ 5,467</u>	<u>\$ 78,425</u>

**South Broward Hospital District
d/b/a Memorial Healthcare System
Hospitals and Primary Care
Combining Statement of Revenue and Expenses
Quarter ended April 30, 2026
(In Thousands)**

	Memorial Regional Hospital	Memorial Regional Hospital South	Joe DiMaggio Children's Hospital	Memorial Hospital West	Memorial Hospital Pembroke	Memorial Hospital Miramar	Memorial Primary Care	Total Hospitals and Primary Care
Operating revenue:								
Net patient service revenue	\$314,916	\$41,862	\$69,020	\$264,225	\$51,642	\$84,514	\$3,911	\$830,090
Disproportionate share distributions	(3,503)	(626)	(320)	(9,397)	(7,296)	(2,706)	-	(23,848)
Other operating revenues	10,323	539	1,892	2,902	237	415	2,873	19,181
Total operating revenue	321,736	41,775	70,592	257,730	44,583	82,223	6,784	825,423
Operating expenses:								
Salaries and wages	111,199	18,292	42,534	82,173	22,047	27,879	5,600	309,724
Employee benefits	17,453	3,120	7,032	13,383	3,700	4,733	912	50,333
Professional fees	6,049	812	3,691	6,004	1,682	1,611	401	20,250
Supplies	73,034	7,867	14,600	60,342	7,603	8,819	529	172,794
Purchased services	10,006	2,189	4,545	12,725	3,236	5,092	757	38,550
Facilities	7,487	1,682	4,041	6,049	1,975	2,872	504	24,610
Depreciation and amortization	7,708	1,600	4,822	6,632	1,857	2,076	584	25,279
Other	5,657	446	2,008	4,787	1,583	1,497	212	16,190
Intrasystem allocation	37,137	5,408	12,746	28,796	6,929	8,927	739	100,682
Total operating expenses	275,730	41,416	96,019	220,891	50,612	63,506	10,238	758,412
Income (loss) from operations	46,006	359	(25,427)	36,839	(6,029)	18,717	(3,454)	67,011
Nonoperating expenses, net	(1,942)	(161)	(1,206)	(2,318)	(133)	(725)	(33)	(6,518)
Excess (deficit) of revenues over (under) expenses	\$44,064	\$198	(\$26,633)	\$34,521	(\$6,162)	\$17,992	(\$3,487)	\$60,493

**South Broward Hospital District
d/b/a Memorial Healthcare System
Ancillary Services
Combining Statement of Revenue and Expenses
Quarter ended April 30, 2026
(In Thousands)**

	Memorial Manor Nursing Home	Memorial Physician Group	Outpatient Pharmacy Services	Urgent Care Centers	Memorial Corporate Services*	Total Hospitals and Primary Care	Memorial Healthcare System
Operating revenue:							
Net patient service revenue	\$3,431	\$44,612	\$1,223	\$1,678	\$230	\$830,090	\$881,264
Disproportionate share distributions	-	-	-	-	-	(23,848)	(23,848)
Other operating revenues	85	6,315	64,870	6	5,906	19,181	96,363
Total operating revenue	3,516	50,927	66,093	1,684	6,136	825,423	953,779
Operating expenses:							
Salaries and wages	3,190	63,612	3,719	1,263	51,733	309,724	433,241
Employee benefits	567	7,907	611	190	8,650	50,333	68,258
Professional fees	11	18	-	15	5,434	20,250	25,728
Supplies	629	5,276	47,353	97	3,905	172,794	230,054
Purchased services	337	1,566	190	49	14,245	38,550	54,937
Facilities	257	3,126	207	39	221	24,610	28,460
Depreciation and amortization	118	2,272	273	205	17,610	25,279	45,757
Other	101	1,654	167	54	12,707	16,190	30,873
Intrasystem allocation	366	4,991	2,516	115	(108,670)	100,682	-
Total operating expenses	5,576	90,422	55,036	2,027	5,835	758,412	917,308
(Loss) income from operations	(2,060)	(39,495)	11,057	(343)	301	67,011	36,471
Nonoperating (expenses) revenues, net	(6)	(152)	(5)	(19)	74,067	(6,518)	67,367
(Deficit) excess of revenues (under) over expenses	(\$2,066)	(\$39,647)	\$11,052	(\$362)	\$74,368	\$60,493	\$103,838

* Includes: MHS Division, Memorial Retail Stores, Property Management, Memorial Health Network, Broward Guardian, Memorial Assurance (dissolved on October 27, 2025), and Eliminations.

**South Broward Hospital District
d/b/a Memorial Healthcare System
Hospitals and Primary Care
Combining Statement of Revenue and Expenses
Quarter ended April 30, 2025
(In Thousands)**

	Memorial Regional Hospital	Memorial Regional Hospital South	Joe DiMaggio Children's Hospital	Memorial Hospital West	Memorial Hospital Pembroke	Memorial Hospital Miramar	Memorial Primary Care	Total Hospitals and Primary Care
Operating revenue:								
Net patient service revenue	\$268,926	\$39,279	\$103,184	\$227,003	\$54,181	\$80,626	\$2,949	\$776,148
Disproportionate share distributions	4,496	(445)	482	487	(131)	322	-	5,211
Other operating revenues	9,076	564	1,396	3,393	301	392	3,915	19,037
Total operating revenue	282,498	39,398	105,062	230,883	54,351	81,340	6,864	800,396
Operating expenses:								
Salaries and wages	111,076	17,826	40,968	79,099	23,762	27,662	5,588	305,981
Employee benefits	19,541	3,591	7,689	14,879	4,232	5,427	976	56,335
Professional fees	5,920	320	1,169	5,900	1,846	1,578	384	17,117
Supplies	67,303	6,584	13,960	51,653	7,608	9,441	191	156,740
Purchased services	11,020	1,625	4,940	11,788	3,552	5,318	631	38,874
Facilities	7,862	1,614	2,607	4,624	1,025	2,603	408	20,743
Depreciation and amortization	6,776	1,495	4,647	6,293	2,450	2,060	276	23,997
Other	5,632	955	2,456	4,771	1,259	1,659	194	16,926
Intrasystem allocation	36,623	5,176	12,151	30,105	7,421	9,262	666	101,404
Total operating expenses	271,753	39,186	90,587	209,112	53,155	65,010	9,314	738,117
Income (loss) from operations	10,745	212	14,475	21,771	1,196	16,330	(2,450)	62,279
Nonoperating (expenses) revenues, net	(1,819)	(170)	(387)	(2,065)	57	(665)	(15)	(5,064)
Excess (deficit) of revenues over (under) expenses	\$8,926	\$42	\$14,088	\$19,706	\$1,253	\$15,665	(\$2,465)	\$57,215

**South Broward Hospital District
d/b/a Memorial Healthcare System
Ancillary Services
Combining Statement of Revenue and Expenses
Quarter ended April 30, 2025
(In Thousands)**

	Memorial Manor Nursing Home	Memorial Physician Group	Outpatient Pharmacy Services	Urgent Care Centers	Memorial Corporate Services*	Total Hospitals and Primary Care	Memorial Healthcare System
Operating revenue:							
Net patient service revenue	\$3,618	\$34,474	\$708	\$1,464	\$169	\$776,148	\$816,581
Disproportionate share distributions	-	-	-	-	-	5,211	5,211
Other operating revenues	56	6,054	46,145	-	6,283	19,037	77,575
Total operating revenue	3,674	40,528	46,853	1,464	6,452	800,396	899,367
Operating expenses:							
Salaries and wages	3,108	60,229	3,760	1,231	53,344	305,981	427,653
Employee benefits	663	7,831	664	184	11,019	56,335	76,696
Professional fees	13	(1)	-	14	5,629	17,117	22,772
Supplies	180	4,854	31,088	93	1,503	156,740	194,458
Purchased services	362	1,095	80	51	17,800	38,874	58,262
Facilities	210	2,813	86	36	380	20,743	24,268
Depreciation and amortization	111	2,442	250	196	15,004	23,997	42,000
Other	176	1,220	176	38	7,152	16,926	25,688
Intrasystem allocation	325	2,884	855	95	(105,563)	101,404	-
Total operating expenses	5,148	83,367	36,959	1,938	6,268	738,117	871,797
(Loss) income from operations	(1,474)	(42,839)	9,894	(474)	184	62,279	27,570
Nonoperating (expenses) revenues, net	(6)	(121)	(7)	(21)	54,947	(5,064)	49,728
(Deficit) excess of revenues (under) over expenses	(\$1,480)	(\$42,960)	\$9,887	(\$495)	\$55,131	\$57,215	\$77,298

* Includes: MHS Division, Memorial Retail Stores, Property Management, Memorial Health Network, Broward Guardian, Memorial Assurance, and Eliminations.

**South Broward Hospital District
d/b/a Memorial Healthcare System
Hospital and Primary Care
Combining Statement of Revenue and Expenses
Twelve Months ended April 30, 2026
(In Thousands)**

	Memorial Regional Hospital	Memorial Regional Hospital South	Joe DiMaggio Children's Hospital	Memorial Hospital West	Memorial Hospital Pembroke	Memorial Hospital Miramar	Memorial Primary Care	Total Hospitals and Primary Care
Operating revenue:								
Net patient service revenue	\$1,182,583	\$162,128	\$382,647	\$973,738	\$210,471	\$335,312	\$14,683	\$3,261,562
Disproportionate share distributions	5,485	1,084	755	83	(4,310)	1,399	-	4,496
Other operating revenues	33,616	2,287	4,909	9,516	1,040	1,564	16,048	68,980
Total operating revenue	1,221,684	165,499	388,311	983,337	207,201	338,275	30,731	3,335,038
Operating expenses:								
Salaries and wages	445,313	70,579	170,674	323,716	89,997	110,883	21,734	1,232,896
Employee benefits	67,842	12,153	28,102	52,121	14,727	18,809	3,381	197,135
Professional fees	20,210	2,134	13,855	23,490	5,725	6,182	1,445	73,041
Supplies	281,041	28,740	60,441	230,359	29,166	35,355	1,386	666,488
Purchased services	43,736	10,152	18,726	50,381	13,373	20,171	3,238	159,777
Facilities	29,632	6,336	13,315	19,813	7,001	10,354	1,929	88,380
Depreciation and amortization	30,054	6,437	19,192	27,738	7,884	8,124	2,077	101,506
Other	28,006	3,917	10,712	22,974	7,142	7,897	1,425	82,073
Intrasystem allocation	136,228	19,777	46,618	105,489	25,361	32,662	2,752	368,887
Total operating expenses	1,082,062	160,225	381,635	856,081	200,376	250,437	39,367	2,970,183
Income (loss) from operations	139,622	5,274	6,676	127,256	6,825	87,838	(8,636)	364,855
Nonoperating expenses, net	(7,390)	(655)	(4,830)	(9,377)	(542)	(2,924)	(126)	(25,844)
Excess (deficit) of revenues over (under) expenses	\$132,232	\$4,619	\$1,846	\$117,879	\$6,283	\$84,914	(\$8,762)	\$339,011

**South Broward Hospital District
d/b/a Memorial Healthcare System
Ancillary Services
Combining Statement of Revenue and Expenses
Twelve Months ended April 30, 2026
(In Thousands)**

	Memorial Manor Nursing Home	Memorial Physician Group	Outpatient Pharmacy Services	Urgent Care Centers	Memorial Corporate Services*	Total Hospitals and Primary Care	Memorial Healthcare System
Operating revenue:							
Net patient service revenue	\$15,016	\$144,434	\$4,016	\$6,175	\$635	\$3,261,562	\$3,431,838
Disproportionate share distributions	-	-	-	-	-	4,496	4,496
Other operating revenues	257	25,678	234,857	53	40,842	68,980	370,667
Total operating revenue	15,273	170,112	238,873	6,228	41,477	3,335,038	3,807,001
Operating expenses:							
Salaries and wages	12,804	248,697	14,766	4,873	201,844	1,232,896	1,715,880
Employee benefits	2,252	26,778	2,367	662	34,681	197,135	263,875
Professional fees	62	19	-	55	17,553	73,041	90,730
Supplies	2,214	21,326	172,066	332	9,373	666,488	871,799
Purchased services	1,268	5,041	464	209	67,394	159,777	234,153
Facilities	666	12,446	831	175	651	88,380	103,149
Depreciation and amortization	469	9,783	1,014	819	64,257	101,506	177,848
Other	564	5,760	626	217	39,607	82,073	128,847
Intrasystem allocation	1,338	17,579	9,200	422	(397,426)	368,887	-
Total operating expenses	21,637	347,429	201,334	7,764	37,934	2,970,183	3,586,281
(Loss) income from operations	(6,364)	(177,317)	37,539	(1,536)	3,543	364,855	220,720
Nonoperating (expenses) revenues, net	(23)	(619)	(22)	(79)	293,452	(25,844)	266,865
(Deficit) excess of revenues (under) over expenses	(\$6,387)	(\$177,936)	\$37,517	(\$1,615)	\$296,995	\$339,011	\$487,585

* Includes: MHS Division, Memorial Retail Stores, Property Management, Memorial Health Network, Broward Guardian, Memorial Assurance (dissolved on October 27, 2025), and Eliminations.

**South Broward Hospital District
d/b/a Memorial Healthcare System
Hospital and Primary Care
Combining Statement of Revenue and Expenses
Twelve Months ended April 30, 2025
(In Thousands)**

	Memorial Regional Hospital	Memorial Regional Hospital South	Joe DiMaggio Children's Hospital	Memorial Hospital West	Memorial Hospital Pembroke	Memorial Hospital Miramar	Memorial Primary Care	Total Hospitals and Primary Care
Operating revenue:								
Net patient service revenue	\$1,069,583	\$152,442	\$401,212	\$886,820	\$211,749	\$324,204	\$11,507	\$3,057,517
Disproportionate share distributions	17,400	1,424	1,472	6,697	3,537	2,595	-	33,125
Other operating revenues	30,181	2,146	4,802	15,687	892	1,331	16,034	71,073
Total operating revenue	1,117,164	156,012	407,486	909,204	216,178	328,130	27,541	3,161,715
Operating expenses:								
Salaries and wages	436,672	69,122	161,436	313,776	91,485	110,868	20,296	1,203,655
Employee benefits	73,255	13,522	28,922	56,291	15,936	20,577	3,448	211,951
Professional fees	17,240	1,249	13,018	22,855	5,584	5,306	1,557	66,809
Supplies	257,784	24,819	55,807	192,096	29,137	36,392	1,068	597,103
Purchased services	44,710	10,068	19,228	48,372	14,476	21,361	2,608	160,823
Facilities	27,929	6,332	12,062	18,797	6,281	9,407	1,582	82,390
Depreciation and amortization	25,735	5,948	18,485	25,245	10,779	8,229	1,072	95,493
Other	24,259	3,958	9,911	20,450	9,381	7,483	1,508	76,950
Intrasystem allocation	142,599	20,192	47,400	117,435	28,920	36,117	2,538	395,201
Total operating expenses	1,050,183	155,210	366,269	815,317	211,979	255,740	35,677	2,890,375
Income (loss) from operations	66,981	802	41,217	93,887	4,199	72,390	(8,136)	271,340
Nonoperating revenues (expenses), net	19,596	312	(783)	11,039	9,575	8,206	(56)	47,889
Excess (deficit) of revenues over (under) expenses	\$86,577	\$1,114	\$40,434	\$104,926	\$13,774	\$80,596	(\$8,192)	\$319,229

**South Broward Hospital District
d/b/a Memorial Healthcare System
Ancillary Services
Combining Statement of Revenue and Expenses
Twelve Months ended April 30, 2025
(In Thousands)**

	Memorial Manor Nursing Home	Memorial Physician Group	Outpatient Pharmacy Services	Urgent Care Centers	Memorial Corporate Services*	Total Hospitals and Primary Care	Memorial Healthcare System
Operating revenue:							
Net patient service revenue	\$14,336	\$134,499	\$4,038	\$5,310	\$613	\$3,057,517	\$3,216,313
Disproportionate share distributions	-	-	-	-	-	33,125	33,125
Other operating revenues	256	25,365	159,349	72	29,428	71,073	285,543
Total operating revenue	14,592	159,864	163,387	5,382	30,041	3,161,715	3,534,981
Operating expenses:							
Salaries and wages	12,497	228,428	14,218	4,423	207,607	1,203,655	1,670,828
Employee benefits	2,586	26,619	2,449	604	42,150	211,951	286,359
Professional fees	65	8	4	58	24,141	66,809	91,085
Supplies	1,831	19,979	113,747	309	6,049	597,103	739,018
Purchased services	1,327	3,569	723	221	65,767	160,823	232,430
Facilities	831	10,992	1,000	159	952	82,390	96,324
Depreciation and amortization	434	8,167	998	798	56,933	95,493	162,823
Other	587	5,403	601	200	34,769	76,950	118,510
Intrasystem allocation	1,266	11,618	3,334	370	(411,789)	395,201	-
Total operating expenses	21,424	314,783	137,074	7,142	26,579	2,890,375	3,397,377
(Loss) income from operations	(6,832)	(154,919)	26,313	(1,760)	3,462	271,340	137,604
Nonoperating revenues (expenses), net	11	(667)	(29)	(89)	220,709	47,889	267,824
(Deficit) excess of revenues (under) over expenses	(\$6,821)	(\$155,586)	\$26,284	(\$1,849)	\$224,171	\$319,229	\$405,428

* Includes: MHS Division, Memorial Retail Stores, Property Management, Memorial Health Network, Broward Guardian, Memorial Assurance, and Eliminations.