



**QUARTERLY FINANCIAL INFORMATION
FOR THE THIRD QUARTER ENDED**

January 31, 2026

Memorial Healthcare System Disclosure Representative:

Irfan Mirza

Interim Chief Financial Officer

3111 Stirling Road

Fort Lauderdale, Florida 33312

(954) 265-5133

IMirza@mhs.net

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 January 31, 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 nine months ended January 31, 2026 and 2025, the Issuer recognized \$5.5 million and \$77.3 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 nine months ended January 31, 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.

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

**Combined Balance Sheets
In Thousands**

	January 31,	
	2026	2025
Assets and Deferred Outflows of Resources		
Current assets:		
Cash and cash equivalents	\$ 321,372	\$ 287,891
Investments	2,921,900	2,393,874
Patient accounts receivable, net of estimated uncollectibles	306,160	357,050
Inventories	62,428	59,392
Other current assets	436,269	447,685
Restricted assets:		
Investments under indenture agreements for debt service	22,846	21,700
Investments under self-insurance agreements	13,065	13,215
Total Current Assets	4,084,040	3,580,807
Noncurrent assets:		
Designated investments for employee disability	22,253	21,102
Capital assets, net	1,385,256	1,360,690
Right-to-use lease assets, net	44,245	51,862
Right-to-use subscription assets, net	92,168	101,475
Other assets	44,030	44,524
Restricted assets, net of current portion:		
Investments under self-insurance agreements	55,743	52,008
Total Assets	5,727,735	5,212,468
Deferred outflows of resources:		
Pension related items	104,669	138,298
Loss on defeasance	12,522	13,796
Total deferred outflows of resources	117,191	152,094
Total assets and deferred outflows of resources	\$ 5,844,926	\$ 5,364,562
Liabilities, Deferred Inflows of Resources and Net Position		
Current liabilities:		
Accounts payable and accrued expenses	\$ 133,801	\$ 119,012
Accrued compensation and payroll taxes	229,455	213,749
Estimated third-party payor settlements	164,155	123,325
Current installments of long-term debt	20,080	18,280
Current portion of estimated claims liability	18,245	16,498
Current portion of lease payable	10,150	9,448
Current portion of subscription liability	23,503	25,938
Other current liabilities	167,011	159,879
Total current liabilities	766,400	686,129
Noncurrent liabilities:		
Long-term portion of estimated claims liability	31,040	30,590
Net pension liability	51,050	47,462
Other noncurrent liabilities	64,869	66,217
Lease payable	39,543	47,003
Subscription liability	40,871	42,428
Long-term debt	839,630	861,894
Total liabilities	1,833,403	1,781,723
Deferred inflows of resources:		
Pension related items	53,076	100,278
Lease related items	11,760	12,799
Total deferred inflows of resources	64,836	113,077
Net position:		
Net investment in capital assets	535,441	496,989
Restricted	23,517	22,791
Unrestricted	3,387,729	2,949,982
Total net position	3,946,687	3,469,762
Total liabilities, deferred inflows of resources and net position	\$ 5,844,926	\$ 5,364,562

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

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

	Third Quarter ended		Nine Months ended	
	January 31,		January 31,	
	2026	2025	2026	2025
Operating revenue:				
Net patient service revenue	\$ 843,062	\$ 816,669	\$ 2,550,575	\$ 2,399,732
Disproportionate share distributions	4,797	9,709	28,344	27,914
Other operating revenues	93,973	70,170	274,304	207,967
Total operating revenue	<u>941,832</u>	<u>896,548</u>	<u>2,853,223</u>	<u>2,635,613</u>
Operating expenses:				
Salaries and wages	422,019	415,796	1,282,639	1,243,175
Employee benefits	61,305	69,764	195,617	209,663
Professional fees	23,642	22,596	65,002	68,313
Supplies	207,573	182,585	641,745	544,560
Purchased services	58,627	58,609	179,215	174,168
Facilities	25,535	25,247	74,689	72,057
Depreciation and amortization	46,049	40,818	132,091	120,824
Other	33,270	30,488	97,976	92,820
Total operating expenses	<u>878,020</u>	<u>845,903</u>	<u>2,668,974</u>	<u>2,525,580</u>
Income from operations	63,812	50,645	184,249	110,033
Nonoperating revenues, net*	<u>48,031</u>	<u>29,907</u>	<u>199,497</u>	<u>218,096</u>
Excess of revenues over expenses	111,843	80,552	383,746	328,129
Capital contributions and grants	(36)	408	448	744
Increase in net position	<u>111,807</u>	<u>80,960</u>	<u>384,194</u>	<u>328,873</u>
Net position at the beginning of the period	3,834,880	3,388,802	3,562,493	3,140,889
Net position at the end of the period	<u>\$ 3,946,687</u>	<u>\$ 3,469,762</u>	<u>\$ 3,946,687</u>	<u>\$ 3,469,762</u>
Net Margin	<u>11.9%</u>	<u>9.0%</u>	<u>13.4%</u>	<u>12.4%</u>
* Includes as follows:				
Interest expense	\$ 8,155	\$ 8,428	\$ 24,552	\$ 25,456
COVID-19 relief funds	\$ -	\$ 390	\$ 5,467	\$ 77,313

**South Broward Hospital District
d/b/a Memorial Healthcare System
Hospitals and Primary Care
Combining Statement of Revenue and Expenses
Quarter ended January 31, 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	\$296,909	\$41,515	\$100,183	\$223,027	\$52,452	\$87,047	\$3,575	\$804,708
Disproportionate share distributions	397	271	291	2,173	(103)	1,768	-	4,797
Other operating revenues	8,135	542	1,174	3,311	291	398	3,044	16,895
Total operating revenue	<u>305,441</u>	<u>42,328</u>	<u>101,648</u>	<u>228,511</u>	<u>52,640</u>	<u>89,213</u>	<u>6,619</u>	<u>826,400</u>
Operating expenses:								
Salaries and wages	110,028	17,267	42,296	79,974	21,939	27,601	5,144	304,249
Employee benefits	15,681	2,784	6,552	12,093	3,393	4,373	751	45,627
Professional fees	4,959	577	3,998	6,139	1,543	1,886	326	19,428
Supplies	67,809	6,719	14,123	54,672	6,533	9,001	288	159,145
Purchased services	10,379	1,988	4,550	12,417	3,285	4,965	811	38,395
Facilities	7,137	1,808	3,074	4,934	1,782	2,615	468	21,818
Depreciation and amortization	7,771	1,602	4,762	8,044	1,868	2,015	496	26,558
Other	7,843	1,171	2,847	5,928	1,816	2,301	271	22,177
Intrasystem allocation	31,619	4,591	10,822	24,482	5,888	7,586	635	85,623
Total operating expenses	<u>263,226</u>	<u>38,507</u>	<u>93,024</u>	<u>208,683</u>	<u>48,047</u>	<u>62,343</u>	<u>9,190</u>	<u>723,020</u>
Income (loss) from operations	42,215	3,821	8,624	19,828	4,593	26,870	(2,571)	103,380
Nonoperating (expenses), net	(1,355)	(74)	(2,204)	(2,139)	(91)	(716)	(33)	(6,612)
Excess (deficit) of revenues over (under) expenses	<u>\$40,860</u>	<u>\$3,747</u>	<u>\$6,420</u>	<u>\$17,689</u>	<u>\$4,502</u>	<u>\$26,154</u>	<u>(\$2,604)</u>	<u>\$96,768</u>

**South Broward Hospital District
d/b/a Memorial Healthcare System
Ancillary Services
Combining Statement of Revenue and Expenses
Quarter ended January 31, 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	\$4,174	\$31,531	\$1,040	\$1,471	\$138	\$804,708	\$843,062
Disproportionate share distributions	-	-	-	-	-	4,797	4,797
Other operating revenues	54	6,533	57,092	44.00	13,355	16,895	93,973
Total operating revenue	<u>4,228</u>	<u>38,064</u>	<u>58,132</u>	<u>1,515</u>	<u>13,493</u>	<u>826,400</u>	<u>941,832</u>
Operating expenses:							
Salaries and wages	3,180	61,760	3,561	1,217	48,052	304,249	422,019
Employee benefits	522	6,284	524	147	8,201	45,627	61,305
Professional fees	13	(3)	-	13	4,191	19,428	23,642
Supplies	477	5,047	41,188	94	1,622	159,145	207,573
Purchased services	321	1,105	162	53	18,591	38,395	58,627
Facilities	145	3,170	246	45	111	21,818	25,535
Depreciation and amortization	118	2,312	246	205	16,610	26,558	46,049
Other	149	1,797	148	83	8,916	22,177	33,270
Intrasystem allocation	311	4,089	2,136	97	(92,256)	85,623	-
Total operating expenses	<u>5,236</u>	<u>85,561</u>	<u>48,211</u>	<u>1,954</u>	<u>14,038</u>	<u>723,020</u>	<u>878,020</u>
(Loss) income from operations	(1,008)	(47,497)	9,921	(439)	(545)	103,380	63,812
Nonoperating (expenses) revenues, net	(6)	(152)	(5)	(19)	54,825	(6,612)	48,031
(Deficit) excess of revenues (under) over expenses	<u>(\$1,014)</u>	<u>(\$47,649)</u>	<u>\$9,916</u>	<u>(\$458)</u>	<u>\$54,280</u>	<u>\$96,768</u>	<u>\$111,843</u>

* 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
Hospitals and Primary Care
Combining Statement of Revenue and Expenses
Quarter ended January 31, 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	\$267,087	\$38,148	\$101,984	\$221,747	\$54,394	\$82,586	\$3,353	\$769,299
Disproportionate share distributions	4,453	640	394	2,067	1,355	800	-	9,709
Other operating revenues	6,953	525	966	3,791	255	387	3,140	16,017
Total operating revenue	278,493	39,313	103,344	227,605	56,004	83,773	6,493	795,025
Operating expenses:								
Salaries and wages	107,713	17,188	40,302	78,102	22,565	28,009	5,108	298,987
Employee benefits	17,632	3,279	7,015	13,646	3,842	5,007	849	51,270
Professional fees	3,766	304	3,971	5,699	1,242	1,358	378	16,718
Supplies	63,890	5,907	13,108	46,667	6,873	9,124	244	145,813
Purchased services	11,799	2,909	4,995	11,963	3,606	5,469	703	41,444
Facilities	6,756	1,730	2,833	5,207	2,047	2,247	409	21,229
Depreciation and amortization	6,776	1,509	4,724	6,351	2,619	2,062	276	24,317
Other	5,645	1,016	2,301	5,509	5,353	2,048	396	22,268
Intrasystem allocation	34,609	4,920	11,549	28,588	7,041	8,796	631	96,134
Total operating expenses	258,586	38,762	90,798	201,732	55,188	64,120	8,994	718,180
Income (loss) from operations	19,907	551	12,546	25,873	816	19,653	(2,501)	76,845
Nonoperating (expenses), net	(2,131)	(145)	(714)	(2,418)	(83)	(677)	(14)	(6,182)
Excess (deficit) of revenues over (under) expenses	\$17,776	\$406	\$11,832	\$23,455	\$733	\$18,976	(\$2,515)	\$70,663

**South Broward Hospital District
d/b/a Memorial Healthcare System
Ancillary Services
Combining Statement of Revenue and Expenses
Quarter ended January 31, 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	\$3,605	\$41,006	\$1,106	\$1,454	\$199	\$769,299	\$816,669
Disproportionate share distributions	-	-	-	-	-	9,709	9,709
Other operating revenues	95	7,520	41,523	66	4,949	16,017	70,170
Total operating revenue	<u>3,700</u>	<u>48,526</u>	<u>42,629</u>	<u>1,520</u>	<u>5,148</u>	<u>795,025</u>	<u>896,548</u>
Operating expenses:							
Salaries and wages	3,133	57,955	3,509	1,143	51,069	298,987	415,796
Employee benefits	635	6,831	575	148	10,305	51,270	69,764
Professional fees	14	-	-	16	5,848	16,718	22,596
Supplies	450	5,402	29,662	78	1,180	145,813	182,585
Purchased services	307	862	229	48	15,719	41,444	58,609
Facilities	203	2,843	421	40	511	21,229	25,247
Depreciation and amortization	109	1,813	250	200	14,129	24,317	40,818
Other	175	2,023	165	93	5,764	22,268	30,488
Intrasystem allocation	308	2,990	813	90	(100,335)	96,134	-
Total operating expenses	<u>5,334</u>	<u>80,719</u>	<u>35,624</u>	<u>1,856</u>	<u>4,190</u>	<u>718,180</u>	<u>845,903</u>
(Loss) income from operations	(1,634)	(32,193)	7,005	(336)	958	76,845	50,645
Nonoperating (expenses) revenues, net	(7)	(179)	(7)	(22)	36,304	(6,182)	29,907
(Deficit) excess of revenues (under) over expenses	<u>(\$1,641)</u>	<u>(\$32,372)</u>	<u>\$6,998</u>	<u>(\$358)</u>	<u>\$37,262</u>	<u>\$70,663</u>	<u>\$80,552</u>

* 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
Nine Months ended January 31, 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	\$867,667	\$120,265	\$313,628	\$709,513	\$158,829	\$250,797	\$10,773	\$2,431,472
Disproportionate share distributions	8,988	1,710	1,074	9,480	2,986	4,106	-	28,344
Other operating revenues	23,293	1,749	3,017	6,614	802	1,150	13,174	49,799
Total operating revenue	899,948	123,724	317,719	725,607	162,617	256,053	23,947	2,509,615
Operating expenses:								
Salaries and wages	334,114	52,287	128,140	241,542	67,950	83,004	16,134	923,171
Employee benefits	50,391	9,032	21,070	38,738	11,027	14,076	2,469	146,803
Professional fees	14,162	1,321	10,164	17,485	4,043	4,571	1,044	52,790
Supplies	208,007	20,873	45,843	170,017	21,563	26,535	857	493,695
Purchased services	33,729	7,963	14,181	37,656	10,137	15,079	2,482	121,227
Facilities	22,144	4,655	9,274	13,764	5,026	7,482	1,425	63,770
Depreciation and amortization	22,346	4,837	14,370	21,106	6,026	6,049	1,492	76,226
Other	22,349	3,471	8,704	18,187	5,559	6,400	1,213	65,883
Intrasystem allocation	99,090	14,369	33,872	76,695	18,432	23,735	2,012	268,205
Total operating expenses	806,332	118,808	285,618	635,190	149,763	186,931	29,128	2,211,770
Income (loss) from operations	93,616	4,916	32,101	90,417	12,854	69,122	(5,181)	297,845
Nonoperating (expenses), net	(5,449)	(494)	(3,624)	(7,059)	(409)	(2,199)	(92)	(19,326)
Excess (deficit) of revenues over (under) expenses	\$88,167	\$4,422	\$28,477	\$83,358	\$12,445	\$66,923	(\$5,273)	\$278,519

**South Broward Hospital District
d/b/a Memorial Healthcare System
Ancillary Services
Combining Statement of Revenue and Expenses
Nine Months ended January 31, 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	\$11,586	\$99,822	\$2,793	\$4,497	\$405	\$2,431,472	\$2,550,575
Disproportionate share distributions	-	-	-	-	-	28,344	28,344
Other operating revenues	171	19,363	169,987	48	34,936	49,799	274,304
Total operating revenue	<u>11,757</u>	<u>119,185</u>	<u>172,780</u>	<u>4,545</u>	<u>35,341</u>	<u>2,509,615</u>	<u>2,853,223</u>
Operating expenses:							
Salaries and wages	9,614	185,086	11,047	3,611	150,110	923,171	1,282,639
Employee benefits	1,685	18,870	1,756	472	26,031	146,803	195,617
Professional fees	51	2	-	39	12,120	52,790	65,002
Supplies	1,585	16,049	124,712	236	5,468	493,695	641,745
Purchased services	931	3,475	274	160	53,148	121,227	179,215
Facilities	410	9,319	625	135	430	63,770	74,689
Depreciation and amortization	351	7,511	742	614	46,647	76,226	132,091
Other	463	4,107	459	163	26,901	65,883	97,976
Intrasystem allocation	972	12,588	6,685	307	(288,757)	268,205	-
Total operating expenses	<u>16,062</u>	<u>257,007</u>	<u>146,300</u>	<u>5,737</u>	<u>32,098</u>	<u>2,211,770</u>	<u>2,668,974</u>
(Loss) income from operations	(4,305)	(137,822)	26,480	(1,192)	3,243	297,845	184,249
Nonoperating (expenses) revenues, net	(18)	(467)	(17)	(60)	219,385	(19,326)	199,497
(Deficit) excess of revenues (under) over expenses	<u>(\$4,323)</u>	<u>(\$138,289)</u>	<u>\$26,463</u>	<u>(\$1,252)</u>	<u>\$222,628</u>	<u>\$278,519</u>	<u>\$383,746</u>

* 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
Nine Months ended January 31, 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	\$800,657	\$113,163	\$298,029	\$659,817	\$157,568	\$243,578	\$8,557	\$2,281,369
Disproportionate share distributions	12,906	1,869	989	6,210	3,667	2,273	-	27,914
Other operating revenues	21,105	1,582	3,405	12,294	591	939	12,120	52,036
Total operating revenue	834,668	116,614	302,423	678,321	161,826	246,790	20,677	2,361,319
Operating expenses:								
Salaries and wages	325,596	51,296	120,468	234,677	67,723	83,206	14,708	897,674
Employee benefits	53,714	9,931	21,233	41,412	11,703	15,150	2,472	155,615
Professional fees	11,320	927	11,850	16,956	3,738	3,727	1,173	49,691
Supplies	190,481	18,235	41,847	140,442	21,530	26,951	877	440,363
Purchased services	33,689	8,444	14,289	36,584	10,924	16,042	1,978	121,950
Facilities	20,068	4,718	9,455	14,173	5,256	6,804	1,174	61,648
Depreciation and amortization	18,959	4,453	13,838	18,952	8,330	6,169	796	71,497
Other	18,627	3,004	7,455	15,679	8,122	5,824	1,313	60,024
Intrasystem allocation	105,976	15,016	35,248	87,329	21,499	26,856	1,872	293,796
Total operating expenses	778,430	116,024	275,683	606,204	158,825	190,729	26,363	2,152,258
Income (loss) from operations	56,238	590	26,740	72,117	3,001	56,061	(5,686)	209,061
Nonoperating revenues (expenses), net	21,415	482	(393)	13,104	9,518	8,870	(42)	52,954
Excess (deficit) of revenues over (under) expenses	\$77,653	\$1,072	\$26,347	\$85,221	\$12,519	\$64,931	(\$5,728)	\$262,015

**South Broward Hospital District
d/b/a Memorial Healthcare System
Ancillary Services
Combining Statement of Revenue and Expenses
Nine Months ended January 31, 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	\$10,718	\$100,025	\$3,331	\$3,846	\$443	\$2,281,369	\$2,399,732
Disproportionate share distributions	-	-	-	-	-	27,914	27,914
Other operating revenues	200	19,311	113,203	72	23,145	52,036	207,967
Total operating revenue	10,918	119,336	116,534	3,918	23,588	2,361,319	2,635,613
Operating expenses:							
Salaries and wages	9,388	168,198	10,458	3,192	154,265	897,674	1,243,175
Employee benefits	1,923	18,789	1,785	420	31,131	155,615	209,663
Professional fees	52	10	4	43	18,513	49,691	68,313
Supplies	1,650	15,125	82,660	216	4,546	440,363	544,560
Purchased services	966	2,473	643	170	47,966	121,950	174,168
Facilities	621	8,178	914	123	573	61,648	72,057
Depreciation and amortization	323	5,724	748	602	41,930	71,497	120,824
Other	411	4,183	425	162	27,615	60,024	92,820
Intrasystem allocation	941	8,734	2,479	275	(306,225)	293,796	-
Total operating expenses	16,275	231,414	100,116	5,203	20,314	2,152,258	2,525,580
(Loss) income from operations	(5,357)	(112,078)	16,418	(1,285)	3,274	209,061	110,033
Nonoperating revenues (expenses), net	18	(546)	(22)	(69)	165,761	52,954	218,096
(Deficit) excess of revenues (under) over expenses	(\$5,339)	(\$112,624)	\$16,396	(\$1,354)	\$169,035	\$262,015	\$328,129

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