



**ST. TAMMANY PARISH HOSPITAL SERVICE DISTRICT NO. 2**  
**dba SLIDELL MEMORIAL HOSPITAL**  
**UNAUDITED FINANCIAL STATEMENT HIGHLIGHTS**  
**FOR THE PERIOD JANUARY 1, 2023 THRU MARCH 31, 2023**

1	Total Operating Revenue	\$66,812,000
2	Total Operating Expenses	\$66,112,000
3	Earnings Before Interest/Depreciation/Amortization	\$700,000
4	Depreciation/Amortization	\$2,825,000
5	Net Interest Expense	-\$880,000
6	Non-Operating Revenue/(Expense)	\$1,192,000
7	Revenues In Excess of Expenses	-\$53,000
8	Cash On Hand	\$65,364,000
9	Current Assets	\$99,545,000
10	Total Assets	\$244,980,000
11	Current Liabilities	\$48,485,000
12	Long Term Debt	\$55,825,000
13	Net Assets	\$140,670,000
14	Cost of Caring for Uninsured Patients	\$833,000
15	Days Cash On Hand	113.4
16	Debt Service Coverage Ratio (non-G.O.)	2.4
17	Days In Accounts Receivable	22