



**ST. TAMMANY PARISH HOSPITAL SERVICE DISTRICT NO. 2**  
**dba SLIDELL MEMORIAL HOSPITAL**  
**UNAUDITED FINANCIAL STATEMENT HIGHLIGHTS**  
**FOR THE PERIOD JANUARY 1, 2023 THRU SEPTEMBER 30, 2023**

1	Total Operating Revenue	\$231,656,000
2	Total Operating Expenses	\$225,116,000
3	Earnings Before Interest/Depreciation/Amortization	\$6,540,000
4	Depreciation/Amortization	\$9,773,000
5	Net Interest Expense	-\$2,188,000
6	Non-Operating Revenue/(Expense)	\$3,168,000
7	Revenues In Excess of Expenses	\$2,123,000
8	Cash On Hand	\$74,424,000
9	Current Assets	\$131,718,000
10	Total Assets	\$343,875,000
11	Current Liabilities	\$77,239,000
12	Long Term Debt	\$123,299,000
13	Net Assets	\$143,337,000
14	Cost of Caring for Uninsured Patients	\$3,142,000
15	Days Cash On Hand	84.9
16	Debt Service Coverage Ratio (non-G.O.)	1.1
17	Days In Accounts Receivable	27