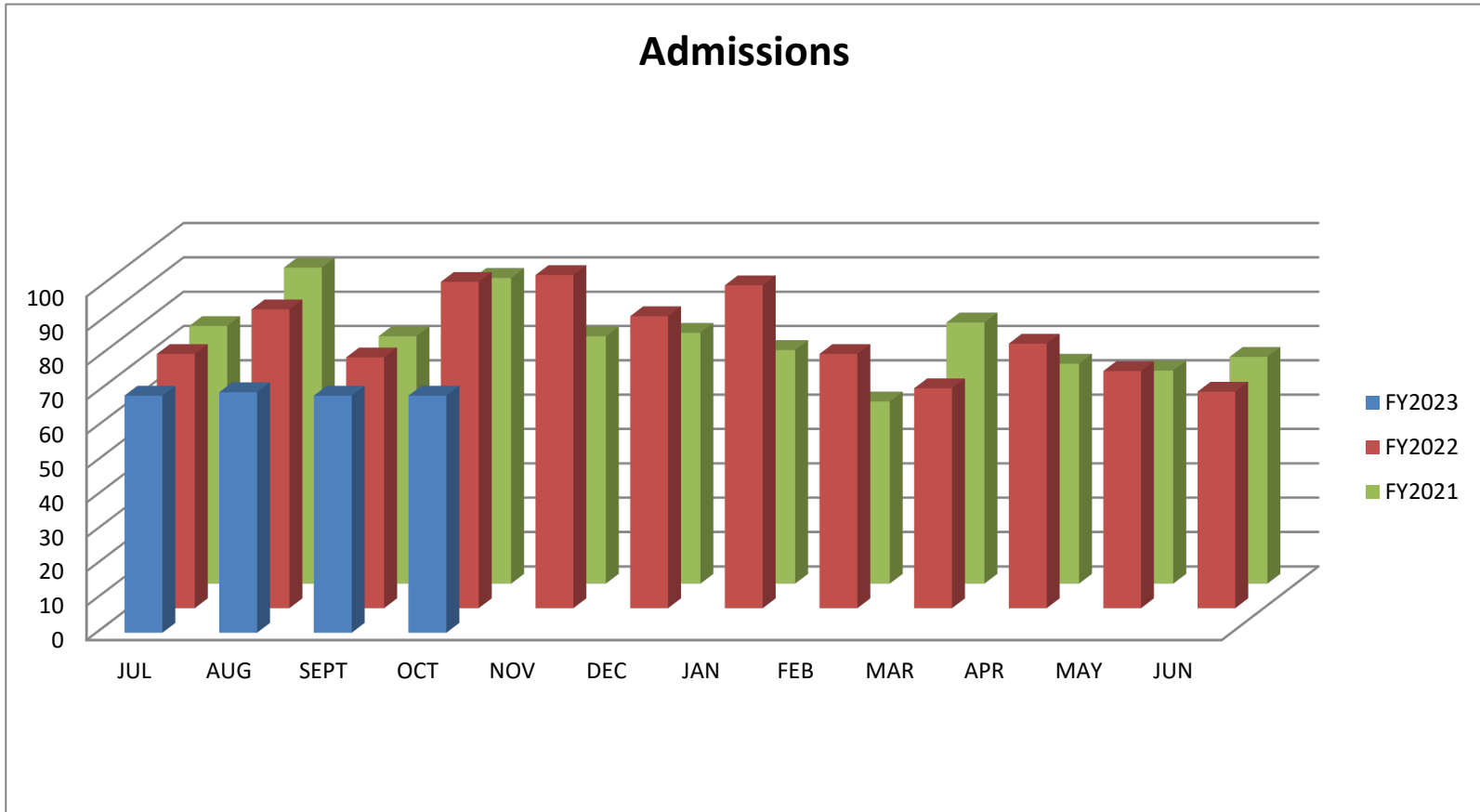


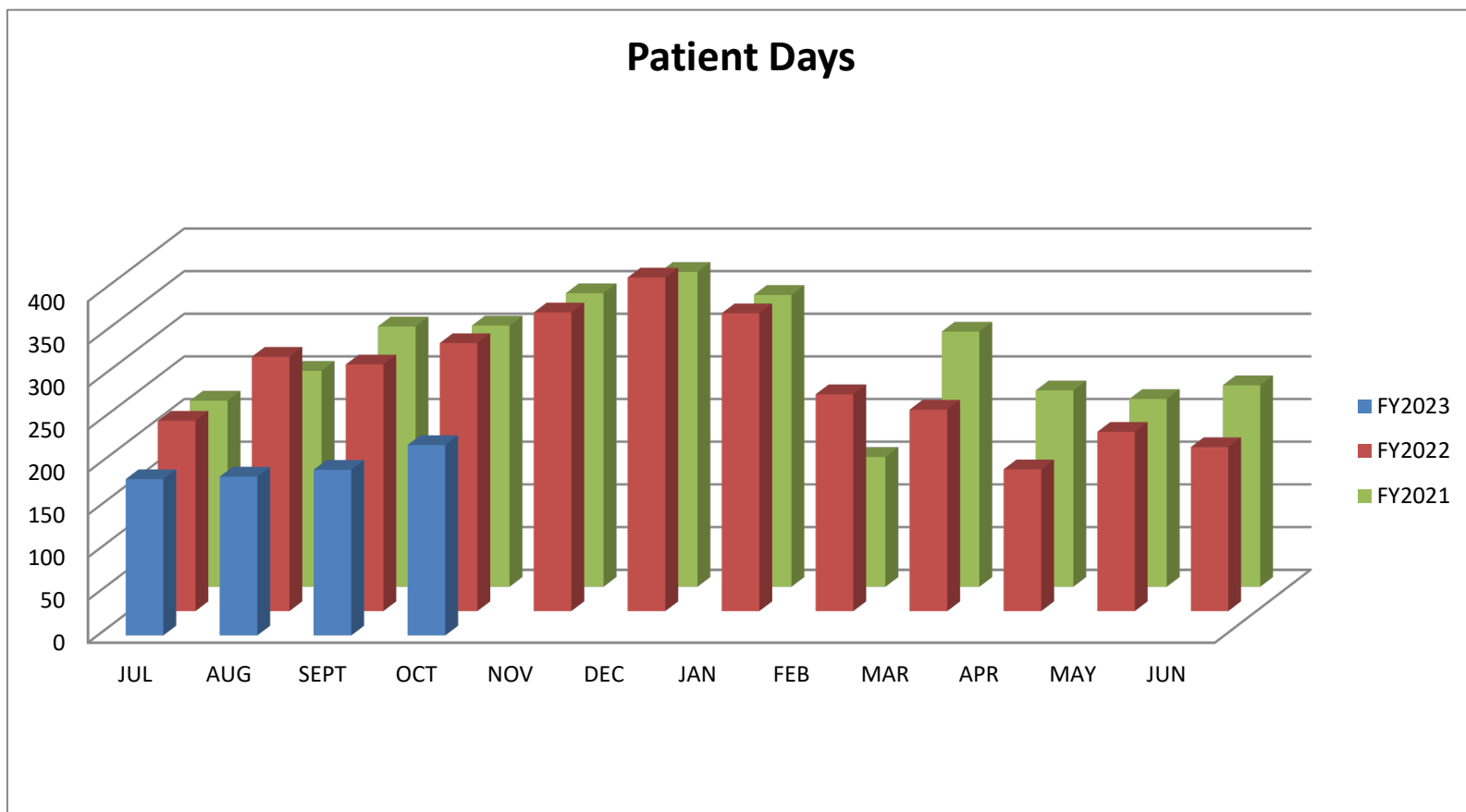
FOR: OCT 2022																			
ZIP/POSTAL CODE	PERIOD TO DATE										YEAR TO DATE								
	IN	CLI	ER	POV	RCR	REF	SDC	INo	*TOT*	IN	CLI	ER	POV	RCR	REF	SDC	INo	*TOT*	
67901	LIBERAL	0	1	2	0	0	0	0	3	0	1	3	0	0	0	0	0	4	
73933	BOISE CITY	2	11	1	0	0	1	0	15	2	20	2	0	0	2	2	0	28	
73939	GOODWELL	1	3	1	0	0	1	1	7	1	5	1	0	0	5	1	0	13	
73942	GUYMON	0	0	5	0	1	0	0	6	2	13	13	0	0	3	3	0	34	
73949	TEXHOMA	0	1	2	0	0	3	0	6	14	29	21	0	0	6	2	6	78	
73960	TEXHOMA	0	8	2	0	0	2	1	13	0	15	9	0	0	4	1	1	30	
79007	BORGER	0	9	5	0	0	2	0	16	0	30	10	0	0	6	3	0	49	
79008	BORGER	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	2	
79010	BOYS RANCH	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	2	
79013	CACTUS	4	205	100	0	9	16	8	5	347	66	911	370	0	23	36	20	1451	
79015	CANYON	0	1	0	0	0	0	0	1	0	8	2	0	0	2	0	0	12	
79018	CHANNING	0	11	6	0	1	2	1	1	22	2	47	15	0	4	2	4	76	
79022	DALHART	9	78	20	0	2	10	9	1	129	33	318	73	0	8	37	17	499	
79025	Petersbur	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	
79029	DUMAS	59	1117	429	0	60	105	34	32	1836	207	4459	1664	0	220	320	99	7127	
79036	FRITCH	3	5	1	0	0	0	0	9	3	13	4	0	1	3	0	0	24	
79040	GRUVER	0	10	4	0	0	6	0	1	21	2	36	9	0	0	10	3	64	
79044	HARTLEY	1	10	6	0	1	1	1	0	20	4	44	21	0	3	7	1	81	
79045	HEREFORD	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	7	
79056	LIPSCOMB	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	0	1	
79058	MASTERSON	0	0	0	0	0	0	0	0	0	2	0	0	0	0	1	0	3	
79059	MIAMI	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2	
79062	MORSE	0	0	1	0	0	0	0	1	0	2	3	0	0	0	1	0	6	
79065	PAMPA	0	1	0	0	0	0	0	1	2	7	4	0	0	0	1	0	14	
79070	PERRYTON	0	6	0	0	0	3	0	9	0	12	1	0	0	0	4	0	17	
79072	PLAINVIEW	0	1	0	0	0	0	0	1	0	3	2	0	0	1	0	0	6	
79081	SPEARMAN	2	5	6	0	0	0	0	13	5	35	14	0	1	5	6	6	72	
79083	STINNETT	0	14	5	0	0	3	3	1	26	2	44	23	0	1	14	5	91	
79084	STRATFORD	3	58	18	0	3	4	2	1	89	16	221	101	0	7	23	6	382	
79086	SUNRAY	6	122	36	0	5	18	4	5	196	25	427	165	0	18	39	17	708	
79087	TEXLINE	0	1	1	0	0	0	0	2	0	5	3	0	0	0	0	1	9	
79101	AMARILLO	0	0	1	0	0	0	0	1	1	0	1	0	0	2	0	0	4	
79102	AMARILLO	0	1	0	0	0	0	0	1	0	3	0	0	0	1	0	0	4	
79105	AMARILLO	0	0	0	0	0	0	0	0	0	2	1	0	0	4	0	0	7	
79106	AMARILLO	0	2	1	0	0	2	1	0	6	2	18	6	0	5	2	0	33	
79107	AMARILLO	0	9	6	0	0	2	1	3	21	0	32	18	0	1	2	4	61	
79108	TEXHOMA	0	1	1	0	0	0	0	2	0	8	6	0	0	1	1	0	16	
79109	AMARILLO	0	4	2	0	0	0	1	0	7	0	10	5	0	0	1	0	16	
79110	AMARILLO	0	0	0	0	0	1	0	0	1	0	1	1	0	0	1	0	3	
79118	AMARILLO	0	4	0	0	0	2	0	0	6	2	20	3	0	0	3	1	29	
79121	AMARILLO	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	
79124	AMARILLO	0	1	1	0	1	0	0	3	0	4	2	0	2	1	0	0	9	
79701	MIDLAND	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	
87121	ALBUQUERQUE	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	4	
99999	99999	0	3	0	0	0	0	0	3	0	4	0	0	0	0	0	0	4	
U	UNKNOWN	4	23	31	0	0	10	2	2	72	11	134	143	0	6	24	9	340	
TOTALS		94	1726	695	0	82	192	72	52	2913	402	6957	2725	0	295	569	216	261	11425

DATE: 11/10/22 @ 1628		Moore County Hospital ADM **Live**										PAGE 1							
USER: REEKA		PERIOD INPATIENT LOCATION STATISTICS																	
FOR: OCT 2022		PERIOD TO DATE										YEAR TO DATE							
LOCATION	BD DAYS	ADM	DIS	EXP	PD	LD	AV LOS	AV CEN	% OCC	OPD	ADM	DIS	EXP	PD	LD	AV LOS	OPD		
ICU	INTENSIVE CARE UNI	0	0	0	0	0	0.0	0.0	N/A	0	0	0	0	0	0	0.0	0		
INC	INTERMEDIATE CARE	217	4	7	0	16	15	1.7	0.5	7.37	0	22	30	0	50	48	1.5	0	
MED	MEDICAL	620	39	40	3	167	201	4.6	5.4	26.94	0	129	120	16	530	530	4.2	0	
OB	WOMEN SERVICES	434	25	28	0	51	55	1.9	1.6	11.75	0	126	129	0	217	223	1.7	0	
SB	SWING BED	0	0	0	0	0	0	0.0	0.0	N/A	0	0	0	0	0	0	0.0	0	
SURGICAL	SURGICAL	0	0	0	0	0	0	0.0	0.0	N/A	0	0	0	0	0	0	0.0	0	
SUBTOTALS		1271	68	75	3	234	271	3.3	7.5	18.41	0	277	279	16	797	801	2.7	0	
NUR	NURSERY	496	26	29	0	38	42	1.4	1.2	7.66	0	125	126	0	175	181	1.4	0	
SUBTOTALS		496	26	29	0	38	42	1.4	1.2	7.66	0	125	126	0	175	181	1.4	0	
GRAND TOTAL ALL LOCATIONS		1767	94	104	3	272	313	2.8	8.8	15.4	0	402	405	16	972	982	2.3	0	

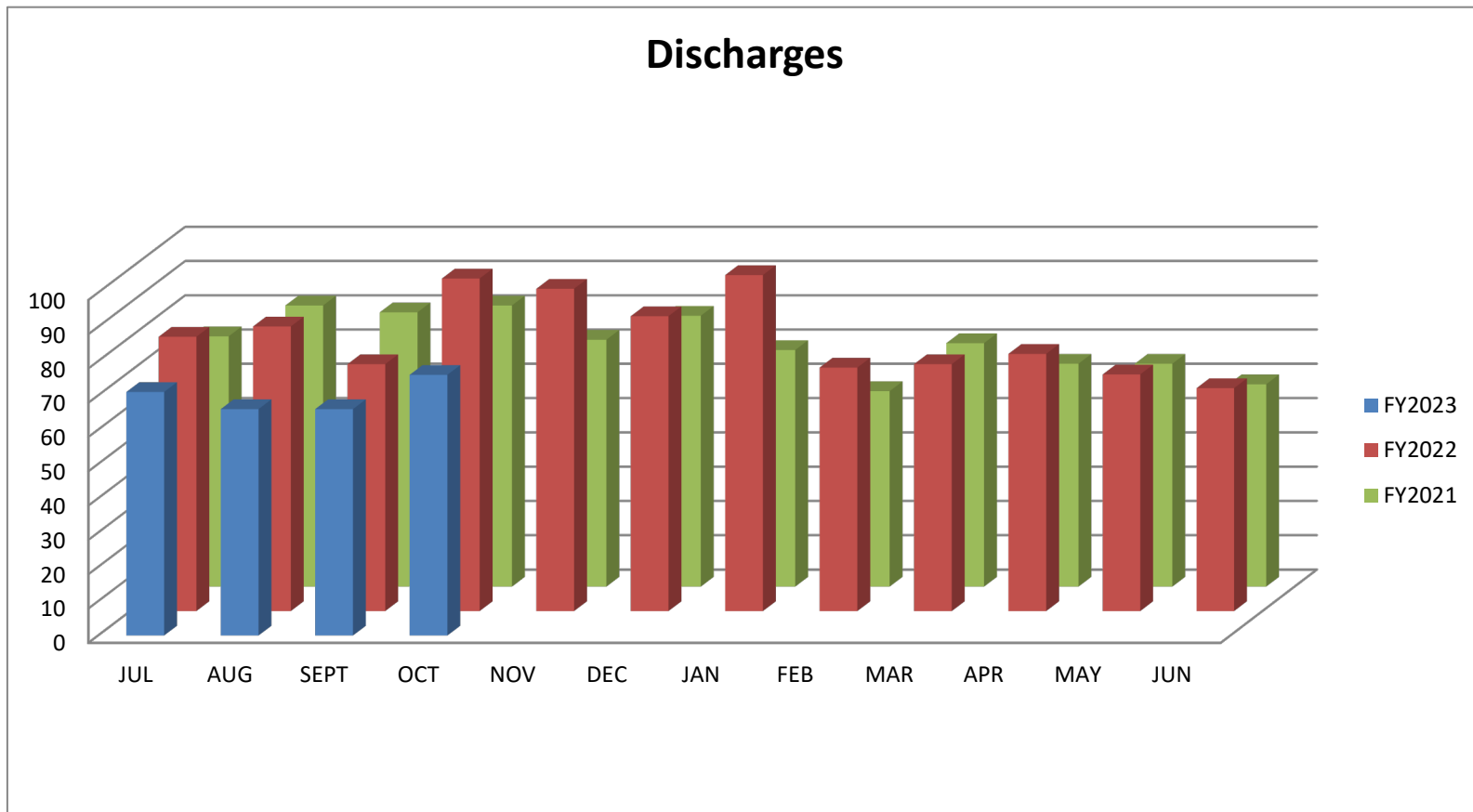
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2023	69	70	69	69									277
FY2022	74	87	73	95	97	85	94	74	64	77	69	63	952
FY2021	75	92	72	89	72	73	68	53	76	64	62	66	862
FY2020	83	67	74	91	66	60	63	65	63	69	41	52	794
FY2019	78	102	81	73	76	74	94	88	84	91	65	78	984



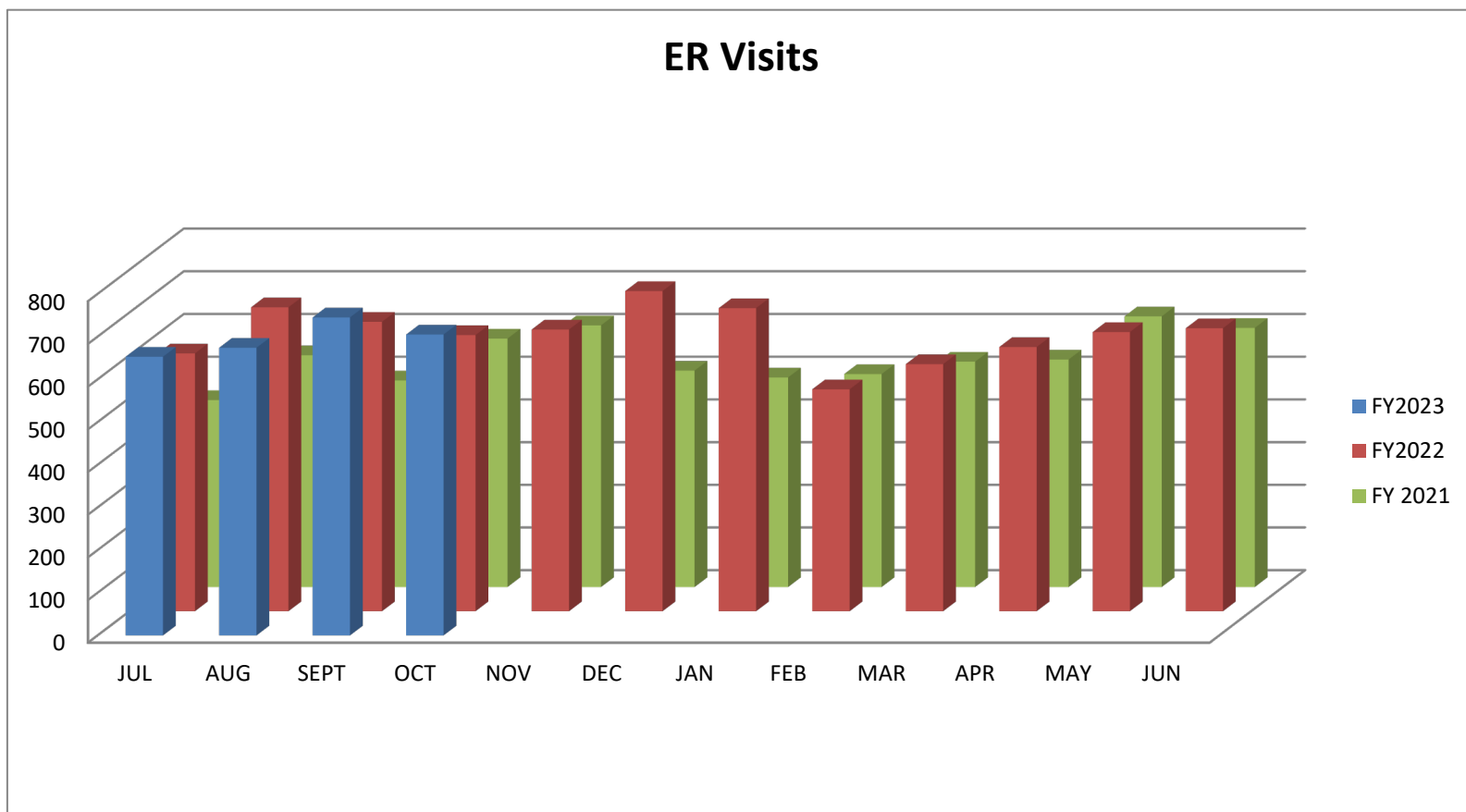
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2023	183	186	194	223									786
FY2022	223	298	289	314	350	391	349	254	236	166	210	192	3,272
FY2021	218	253	305	306	344	369	342	152	299	230	220	236	3,274
FY2020	258	265	258	349	187	225	247	268	256	222	126	155	2,816
FY2019	239	260	242	187	248	225	303	354	308	349	236	226	3,177



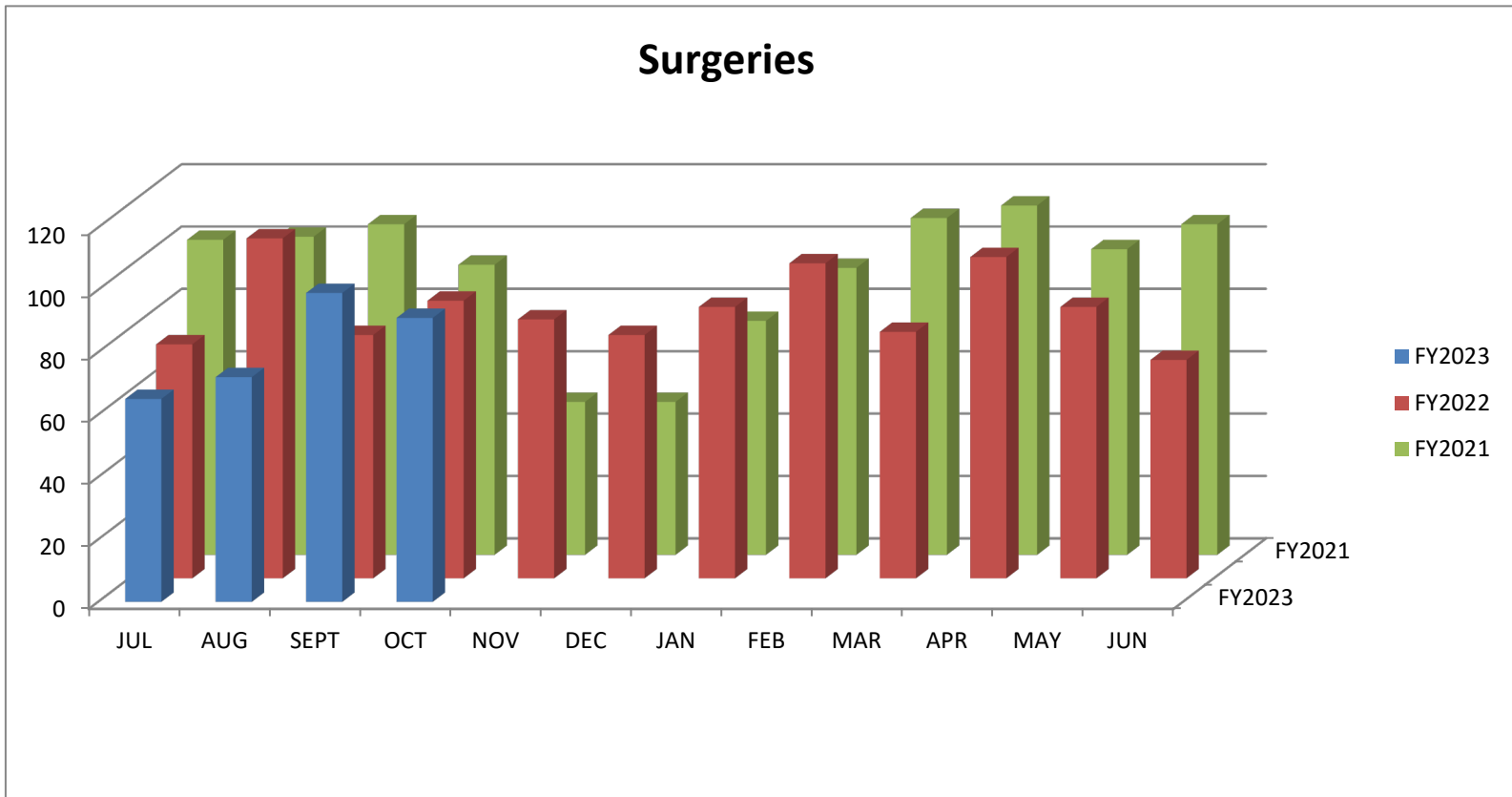
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2023	71	66	66	76									279
FY2022	80	83	72	97	94	86	98	71	72	75	69	65	962
FY2021	73	82	80	82	72	79	69	57	71	65	65	59	854
FY2020	77	71	74	92	67	59	61	64	66	67	43	54	795
FY2019	76	98	86	75	77	71	96	78	95	85	70	79	986



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2023	653	674	745	705									2777
FY2022	604	712	678	647	660	750	710	520	579	619	654	663	7796
FY 2021	438	543	484	582	613	507	491	499	528	533	634	607	6459
FY2020	603	588	602	564	580	619	577	527	588	465	407	415	6535
FY2019	596	608	627	626	540	607	646	630	608	653	572	578	7291



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2023	65	72	99	91									327
FY2022	75	109	78	89	83	78	87	101	79	103	87	70	1039
FY2021	101	102	106	93	49	49	75	92	108	112	98	106	1091
FY2020	101	109	102	127	90	100	92	81	73	26	54	78	1033
FY2019	45	71	56	50	62	99	68	96	98	98	91	92	926
FY2018	61	91	89	97	96	76	46	72	80	79	75	89	951
FY2017	81	106	94	72	98	109	81	102	79	78	85	72	1057



Moore County Hospital District Financial Ratios Report

FY 2020													
		S&P				Moody's							
Liquidity Ratios		Jul-18	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
DCOH		142.5	137.2	116.9	113.8	-	-	-	-	-	-	-	-
DIAR													
Gross		76.47	75.15	73.22	85.97	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Net		56.44	53.47	46.33	75.59	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Other Asset Ratios													
Average Age of Plant (years)		14.5	14.6	14.7	14.8	-	-	-	-	-	-	-	-
Current Ratio		0.58	0.58	0.54	0.54	-	-	-	-	-	-	-	-
Debt Ratios													
DtoE		3.65%	3.66%	3.76%	3.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Profitability Ratios													
EBIDA Margin		-29.64%	5.63%	-19.76%	14.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Margin		-34.69%	-2.31%	-27.14%	4.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Deductible Ratio (CAtoGR)		48.30%	51.73%	46.82%	55.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BDtoNET		12.48%	3.01%	26.07%	-61.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

DCOH
 DIAR
 Current Ratio
 DtoE
 EBIDA
 CAtoGR
 BDtoGR

MCHD
Cash Accounts
As of October 31, 2022

Unrestricted Funds

Investment		Balance	Interest Rate	Maturity Date
Operating Account	HSB	6,124,794.31	0.2000%	
Accounts Receivable	HSB	100.00	0.2000%	
Accounts Payable	HSB	100.00	0.2000%	
Payroll Account	HSB	5,025.97	0.0500%	
Special Money Market Account	HSB	3,217,794.62	0.1500%	
Moore County Physician Group	HSB	49,870.15	0.0200%	
Operating CD - 3013000611	HSB	2,146,350.88	0.3100%	03/03/23
Operating CD - 3013000579	HSB	1,107,930.84	0.3100%	02/11/23
Operating CD - 301300587	HSB	121,100.62	0.3100%	02/11/23
Petty Cash		4,245.05		
Total Unrestricted Funds		12,777,312.44		
Administrative Restricted Funds				
Hospital Construction Account	HSB	189,575.44		
2018 Bond Reserve Fund	HSB	222,705.25		
Health Insurance Checking Account	HSB	11,704.54	0.0500%	
Hospice Patient Care Checking	HSB	90,872.22	0.0500%	
Hospice Volunteer Checking	HSB	5,318.14	0.0500%	
Hall Medford Scholarship Fund	HSB	69,420.07	0.0500%	
ER Education Fund	HSB	106.53	0.0500%	
MNRC Patient Activity Fund	HSB	984.64	0.0500%	
Catch A Falling Star Checking Account	HSB	9,724.21	0.0500%	
CD HOSPICE - 3013000603	HSB	85,278.39	0.1600%	03/03/23
CD HOSPICE - 3013000637	HSB	54,456.22	0.1600%	03/03/23
CD HOSPICE - 3013000629	FNB	73,422.39	0.1600%	03/03/23
BBVA Construction CD	BBVA	516,782.57		
SELF INSURANCE TRUST FUND HSB#6230	HSB	300,557.50		
Total Administrative Restricted Funds		1,630,908.11		
Grand Total		\$ 14,408,220.55		

Jeff Turner, CEO Date

John Sharp, CFO Date

Katelyn Salcido, Controller Date

For the Internal Use of Management only

MCHD
Hospice Accounts
As of October 31, 2022

Investment	Bank	Balance	Interest Rate	Maturity Date
Hospice Patient Care Checking	HSB	90,872.22	0.0500%	N/A
Hospice Volunteer Checking	HSB	5,318.14	0.0500%	N/A
CD HOSPICE - 82775	FNB	85,278.39	0.1600%	03/03/23
CD HOSPICE - 82777	FNB	54,456.22	0.1600%	03/03/23
CD HOSPICE - 82778	FNB	73,422.39	0.1600%	03/03/23

TOTAL: 309,347.36

Jeff Turner, CEO _____
Date

John Sharp, CFO _____
Date

Katelyn Salcido, Controller _____
Date

**MOORE COUNTY HOSPITAL DISTRICT
STATEMENT OF FINANCIAL POSITION
PERIOD ENDED OCT 2022**

	OCT 2022	JUN 2022	OCT 2021	FISCAL YEAR VARIANCE	PRIOR YEAR VARIANCE
ASSETS					
CURRENT ASSETS:					
CASH AND MARKETABLE SECURITIES - UNRESTRICTED	13,294,095	16,613,937	15,452,408	(3,319,842)	(2,158,313)
CASH AND MARKETABLE SECURITIES - RESTRICTED	1,114,126	1,210,281	1,361,988	(96,156)	(247,863)
CASH AND CASH EQUIVALENTS	14,408,221	17,824,218	16,814,396	(3,415,998)	(2,406,176)
PATIENT RECEIVABLES	19,943,839	17,834,253	21,689,579	2,109,586	(1,745,740)
PATIENT RECEIVABLE ALLOWANCES	(13,365,000)	(11,745,270)	(13,449,000)	(1,619,730)	84,000
PATIENT ACCOUNTS RECEIVABLE - NET	6,578,839	6,088,983	8,240,579	489,856	(1,661,740)
OTHER RECEIVABLES	190,939	150,155	393,465	40,785	(202,526)
INVENTORY	1,267,835	1,177,854	1,355,133	89,981	(87,298)
PREPAID EXPENSES	1,197,794	1,155,608	925,267	42,186	272,526
TOTAL OTHER CURRENT ASSETS	2,656,568	2,483,616	2,673,865	172,952	(17,297)
TOTAL CURRENT ASSETS	23,643,627	26,396,818	27,728,841	(2,753,191)	(4,085,214)
OTHER ASSETS:					
OTHER INVESTMENTS	(4,772,901)	(5,209,131)	(5,464,070)	436,230	691,170
OTHER ASSETS	4,772,901	5,209,131	5,464,070	(436,230)	(691,170)
GASB 68 PENSION	9,973,141	9,973,141	3,601,587	0	6,371,554
GOODWILL	223,214	220,766	249,566	2,448	(26,352)
TOTAL OTHER ASSETS	10,196,355	10,193,907	3,851,153	2,448	6,345,202
LAND, BUILDINGS AND EQUIPMENT:					
LAND & IMPROVEMENTS	4,591,669	4,591,669	4,591,669	0	0
BUILDING & IMPROVEMENTS	49,351,708	49,181,048	49,176,345	170,660	175,363
FIXED EQUIPMENT	1,961,614	1,891,477	1,859,431	70,138	102,183
MAJOR MOVABLE EQUIPMENT	37,264,790	36,878,811	36,325,353	385,980	939,437
CONSTRUCTION IN PROGRESS	10,423,329	9,517,507	7,687,167	905,823	2,736,163
TOTAL LAND, BUILDINGS AND EQUIPMENT	103,593,110	102,060,510	99,639,964	1,532,600	3,953,146
ACCUMULATED DEPRECIATION	52,478,349	51,312,938	48,124,112	(1,165,411)	(4,354,237)
LAND, BUILDINGS AND EQUIPMENT - NET	51,114,761	50,747,572	51,515,852	367,189	(401,091)
TOTAL ASSETS	\$ 84,954,743	\$ 87,338,297	\$ 83,095,846	(2,383,554)	1,858,897
	=====	=====	=====	=====	=====

MOORE COUNTY HOSPITAL DISTRICT
STATEMENT OF FINANCIAL POSITION
PERIOD ENDED OCT 2022

	OCT 2022	JUN 2022	OCT 2021	FISCAL YEAR VARIANCE	PRIOR YEAR VARIANCE
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	538,079	589,606	367,940	51,528	(170,138)
SALARIES PAYABLE	2,473,261	2,748,885	1,973,803	275,623	(499,459)
PAYROLL TAXES & DEDUCTIONS	(12,611)	2,569	4,324	15,180	16,935
REFUNDS PAYABLE	(28,701)	0	0	28,701	28,701
OTHER ACCRUED LIABILITIES	39,893,170	39,360,282	32,676,846	(532,888)	(7,216,324)
PAYABLE TO THIRD-PARTY PAYORS	755,696	1,009,350	802,828	253,654	47,132
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CURRENT LIABILITIES	43,618,893	43,710,692	35,825,740	91,798	(7,793,153)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NOTES/MORTGAGES PAYABLE - LONG TERM	1,550,000	1,550,000	1,550,000	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
LONG-TERM DEBT - NONCURRENT PORTION	1,550,000	1,550,000	1,550,000	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCE:					
FUND BALANCE/RETAINED EARNINGS	20,932,933	20,932,933	20,932,933	0	0
EXCESS REV OVER EXP	18,852,917	21,144,673	24,787,173	2,291,756	5,934,256
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND BALANCE, END OF PERIOD	39,785,850	42,077,606	45,720,106	2,291,756	5,934,256
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE	\$ 84,954,743	\$ 87,338,297	\$ 83,095,846	2,383,554	(1,858,897)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Moore County Hospital District
Balance Sheet
FY 2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Assets:												
Current Assets:												
Cash	15,710,273	15,905,147	13,419,656	13,294,095								
Marketable Securities	1,201,755	1,338,965	1,197,219	1,114,126								
Total Cash & Cash Equiv	16,912,028	17,244,112	14,616,875	14,408,221	-	-	-	-	-	-	-	-
Patient A/R	17,919,786	18,427,069	18,107,017	19,943,839								
A/R Allowances	(12,038,000)	(12,331,000)	(12,105,000)	(13,365,000)								
Net Patient A/R	5,881,786	6,096,070	6,002,017	6,578,839	-	-	-	-	-	-	-	-
	32.8%	33.1%	33.1%	33.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Other Assets:												
Other Receivables	96,149	87,075	72,952	190,939								
Inventory	1,159,216	1,199,090	1,242,203	1,267,835								
Prepays	1,181,274	1,161,624	1,258,596	1,197,794								
Total Other Current Assets	2,436,639	2,447,789	2,573,751	2,656,568	-	-	-	-	-	-	-	-
Total Current Assets	25,230,453	25,787,971	23,192,643	23,643,627	-	-	-	-	-	-	-	-
Other Assets	10,190,307	10,186,707	10,183,107	10,196,355								
Property, Plant & Equip	102,496,615	103,033,115	103,314,759	103,593,110								
Accum Deprec	(51,605,304)	(51,896,664)	(52,187,446)	(52,478,349)								
Net Property, Plant & Equip	50,891,311	51,136,450	51,127,313	51,114,761	-	-	-	-	-	-	-	-
Totals Assets	86,312,071	87,111,129	84,503,063	84,954,743	-	-	-	-	-	-	-	-
Current Liabilities:												
A/P	609,494	993,364	631,726	538,079								
Notes & Loans Payable	-	-	-	-								
Salaries payable	2,844,118	3,105,734	2,228,202	2,473,261								
Payroll Taxes Payable	(6,965)	139	(7,371)	(12,611)								
Refunds Payable	-	-	-	(28,701)								
Other Accrued Liab	39,433,862	39,745,328	39,880,792	39,893,170								
Payable to 3rd parties	928,443	917,510	567,729	755,696								
Total Current Liabilities	43,808,952	44,762,075	43,301,078	43,618,893	-	-	-	-	-	-	-	-
Bonds & Leases Payable-Long Term	1,550,000	1,550,000	1,550,000	1,550,000								
Fund Balance	40,953,118	40,799,054	39,651,985	39,785,850								
Total Liabilities & Fund Balance	86,312,071	87,111,129	84,503,063	84,954,743	-	-	-	-	-	-	-	-

**Moore County Hospital District
Balance Sheet
FY 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Days Cash on Hand	142.51	137.23	116.95	113.79	-	-	-	-	-	-	-	-
Current Ratio	0.58	0.58	0.54	0.54	-	-	-	-	-	-	-	-
Average Age of Plant	14.53	14.64	14.74	14.83	-	-	-	-	-	-	-	-
Average Payment Period	9.85	15.09	9.58	8.08	-	-	-	-	-	-	-	-
Debt to Equity Ratio	3.65%	3.66%	3.76%	3.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Debt Service Coverage (ytd)	(124.54)	(20.56)	(34.53)	(15.80)	-	-	-	-	-	-	-	-
Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net a/r as a % of gross a/r	32.82%	33.08%	33.15%	32.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

MCHD
Statement of Cash Flows
For The Period Ending

	Current Mo. Ended 31-Oct-22	YTD 31-Oct-22
Cash flows from operating activities		
Cash received from patients and third party payers	\$ 3,261,174	\$ 13,024,291
Other receipts and payments from operations (net)	728,031	1,595,029
Cash paid to suppliers	(1,342,693)	(7,120,437)
Cash paid to employees	(2,208,820)	(8,480,324)
Cash paid for employee benefits and payroll taxes	(504,851)	(1,568,011)
Net cash provided by (used by) operations	<u>(67,159)</u>	<u>(2,549,452)</u>
Cash flows from investment activities		
Investment earnings (interest)	3,185	13,343
Purchase of noncash investments	-	-
Proceeds from the sale of investments	-	-
Net cash provided by (used by) investing activities	<u>3,185</u>	<u>13,343</u>
Cash flows from capital and related financing activities		
Property taxes restricted for capital activities		
Proceeds from the issuance of long-term debt and bonds payable	-	398,000
Principal payments on long-term debt and notes payable	-	-
Interest payments on long-term debt and notes payable	-	-
Purchase of capital assets	(278,351)	(1,532,600)
Net cash provided by (used by) capital and related financing activities	<u>(278,351)</u>	<u>(1,134,600)</u>
Cash flows from noncapital financing activities		
Property taxes used to support operations	133,670	194,212
Noncapital grants and contributions payments	-	60,498
Proceeds from the issuance of short-term debt and notes payable		
Principal payments on short-term debt and notes payable	-	-
Interest payments on short-term debt and notes payable	-	-
Contributions to restricted investments-covid	-	-
Net cash provided by (used by) noncapital financing activities	<u>133,670</u>	<u>254,710</u>
Net increase (decrease) in cash and cash equivalents	(208,655)	(3,415,999)
Cash balance, beginning of period	14,616,875	17,824,219
Cash balance, end of period	<u>\$ 14,408,220</u>	<u>\$ 14,408,220</u>

For the internal use of management only

MOORE COUNTY HOSPITAL DISTRICT
 CONSOLIDATED STATEMENT OF OPERATIONS
 CURRENT YEAR VS BUDGET
 PERIOD ENDED OCT 2022

***** CURRENT PERIOD *****

***** YEAR TO DATE *****

OCT 2022 ACTUAL	OCT 2022 BUDGET	VARIANCE	% VARIANCE		YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE BUDGET	VARIANCE	% VARIANCE
133,865	275,521	(141,656)	51.4%	NET INCOME (LOSS)	(2,282,302)	(1,434,696)	(847,606)	(59.1)%
=====	=====	=====	=====		=====	=====	=====	=====

Moore County Hospital District
Total P&L Analysis
FY 2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Inpatient Revenue	953,693	1,060,817	988,226	1,387,983	-	-	-	-	-	-	-	-	4,390,719
Outpatient Revenue	5,918,704	6,308,177	5,772,918	6,788,243	-	-	-	-	-	-	-	-	24,788,042
Nursing Home Revenue	134,174	136,308	131,110	134,950	-	-	-	-	-	-	-	-	536,542
Home Health Revenue	26,918	16,065	35,961	32,018	-	-	-	-	-	-	-	-	110,962
Hospice Revenue	50,030	37,304	46,344	48,577	-	-	-	-	-	-	-	-	182,255
Total Patient Revenue	7,083,519	7,558,671	6,974,559	8,391,771	-	-	-	-	-	-	-	-	30,008,520
Deductions from Revenue, % of Gross Revenue Hospital w/1-100 beds** 3rd Qtr 2004	49.4%	54.0%	40.3%	71.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	54.7% 51.5%
Total Operating Expenses	4,276,714	4,359,353	5,063,722	2,758,519	-	-	-	-	-	-	-	-	16,458,308
Labor & Benefit expense	2,407,521	2,590,778	2,336,365	2,713,671	-	-	-	-	-	-	-	-	10,048,335
Supply costs	313,836	385,345	368,001	442,595	-	-	-	-	-	-	-	-	1,509,777
Patient Days - Hospital (excl nursery)	183	186	194	223	-	-	-	-	-	-	-	-	786
Resident Days	1,013	1,008	979	1,010	-	-	-	-	-	-	-	-	4,010
Discharges (excl nursery)	71	66	66	76	-	-	-	-	-	-	-	-	279
Adjusted Patient Days - Hospital	1,359	1,325	1,369	1,348	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5,372
Adjusted Discharges - Hospital	527	470	466	459	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1,907
Paid Hours	63,397.7	57,365.2	57,191.8	58,425.9	-	-	-	-	-	-	-	-	236,380.6
Worked Hours	54,554.1	51,381.5	52,176.4	54,007.6	-	-	-	-	-	-	-	-	212,119.5
OT %	4.35%	3.26%	4.48%	3.56%	-	-	-	-	-	-	-	-	
Paid FTEs	359.0	324.8	334.5	330.8	-	-	-	-	-	-	-	-	113.7
Worked FTEs	308.9	290.9	305.1	305.8	-	-	-	-	-	-	-	-	102.0
Worked to Paid Ratio	86.05%	89.57%	91.23%	92.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	89.74%
Revenue per Patient Day													
IP	5,211.44	5,703.32	5,093.95	6,224.14	-	-	-	-	-	-	-	-	5,586.16
OP	32,342.64	33,914.93	29,757.31	30,440.55	-	-	-	-	-	-	-	-	31,536.95
Nursing Home	132.45	135.23	133.92	133.61	-	-	-	-	-	-	-	-	133.80
Costs Per Patient Day													
Total	23,370.02	23,437.38	26,101.66	12,370.04	-	-	-	-	-	-	-	-	20,939.32
Labor & Benefits	13,155.85	13,928.91	12,043.12	12,168.93	-	-	-	-	-	-	-	-	12,784.14
Labor & Benefits PER FTE	6,706.37	7,975.77	6,985.59	8,202.43	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	88,410.50
Supplies	1,714.95	2,071.75	1,896.91	1,984.73	-	-	-	-	-	-	-	-	1,920.84
Costs as a % of Gross Revenue													
Total	60.38%	57.67%	72.60%	32.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	54.85%
Labor & Benefits	33.99%	34.28%	33.50%	32.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.48%
Supplies	4.43%	5.10%	5.28%	5.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.03%
Per Cent Occupancy	12.56%	12.77%	13.76%	15.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.58%
S&P	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%	64.84%	64.84%	
Per 2005 Igenix, Inc.													
Proprietary	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	53.50%	53.50%	
Not-for-Profit	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	53.50%	53.50%	
Government	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	53.50%	53.50%	
Case Mix Index (Medicare only)	1.0518	1.0473	1.2018	1.4192	-	-	-	-	-	-	-	-	1.2229
Average Daily Census	5.90	6.00	6.47	7.19	-	-	-	-	-	-	-	-	2.15
Average Length of Stay	2.65	2.66	2.81	3.23	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.84
Net Operating Revenue per Adjusted Patient Discharge	\$ 6,793.64	\$ 7,387.32	\$ 8,935.52	\$ 5,157.82	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 7,126.41
Total Expenses per Adjusted Patient Discharge	\$ 8,109.82	\$ 9,269.86	\$ 10,870.90	\$ 6,003.34	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 8,631.22

MCHD Statement of Operations FYE June 30, 2010

**Moore County Hospital District
Statement of Operations
FY 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Patient Revenues:													
I/P & Routine	1,087,867	1,197,125	1,119,336	1,522,933									4,927,261
OP	5,995,652	6,361,546	5,855,223	6,868,838									25,081,259
Total Patient Revenue	7,083,519	7,558,671	6,974,560	8,391,771	-	-	-	-	-	-	-	-	30,008,521
Deductions from Revenue													
Contractual Allowances	3,421,220	3,909,927	3,265,812	4,670,697									15,267,656
Indigent Revenue Deduction	39,453	12,118	(7,088)	22,116									66,599
Charity Revenue Deduction	40,223	162,576	(446,376)	1,328,954									1,085,377
Total Deductions from Revenue	3,500,896	4,084,621	2,812,348	6,021,767	-	-	-	-	-	-	-	-	16,419,632
Net Patient Revenue	3,582,623	3,474,050	4,162,212	2,370,004	-	-	-	-	-	-	-	-	13,588,889
AD Valorem Taxes	23,666	26,541	10,335	133,670									194,212
Other Operating Revenue	(307,388)	1,118,794	55,592	728,031									1,595,029
Net Operating Revenue	3,298,901	4,619,385	4,228,139	3,231,705	-	-	-	-	-	-	-	-	15,378,130
Operating Expenses:													
Salaries	2,023,357	2,206,309	2,041,838	2,208,820									8,480,324
Benefits	384,164	384,469	294,527	504,851									1,568,011
Phys fees	337,965	362,672	505,305	323,297									1,529,239
Other Fees	365,290	466,915	388,298	426,796									1,647,299
Med Supplies	244,542	319,852	328,940	367,039									1,260,373
Other Supplies	69,294	65,493	39,061	75,556									249,404
R&M	65,627	65,077	19,702	34,256									184,662
Service Contracts	127,764	125,351	137,632	123,703									514,450
Utilities	67,980	98,549	64,984	40,926									272,439
Leases/Rentals	22,727	30,853	19,152	23,598									96,330
Other Exp	55,796	76,862	82,626	38,662									253,946
Dues & Subs	7,217	8,104	9,761	7,006									32,088
Travel/Educat	23,924	10,436	12,701	12,113									59,174
Insurance	33,987	33,987	34,079	34,142									136,195
Bad Debt Expense	447,079	104,423	1,085,115	(1,462,244)									174,373
Total Operating Expenses	4,276,714	4,359,353	5,063,722	2,758,519	-	-	-	-	-	-	-	-	16,458,307
EBITDA	(977,813)	260,032	(835,584)	473,185	-	-	-	-	-	-	-	-	(1,080,177)
Interest	74,552	74,552	74,771	74,552									298,427
T&L	1,310	-	1,893	-									3,203
Deprec/Amort	295,966	294,960	294,382	294,503									1,179,811
Excess Revenues (Expenses)	(1,349,641)	(109,480)	(1,206,630)	104,130	-	-	-	-	-	-	-	-	(2,561,618)
Other Non-Oper rev	205,399	2,875	59,086	29,735									297,095
Net Income (Loss)	(1,144,242)	(106,605)	(1,147,544)	133,865	-	-	-	-	-	-	-	-	(2,264,523)
Total Margin for month	-27.29%	7.48%	-20.08%	19.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-7.95%
YTD Margin	-27.29%	-15.80%	-13.85%	-7.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-16.66%

MCHD
Bad Debt, Charity and Indigent Report

Amounts reported to Finance Comm.	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD
Amounts written off on Financials													
Indigent Revenue	\$ 39,453	\$ 12,118	\$ (7,088)	\$ 22,116									\$ 66,599
Charity Write-Offs	\$ 40,223	\$ 162,576	\$ (446,376)	\$ 1,328,954									\$ 1,085,377
Total Charity/Indigent Write-Offs	\$ 79,676	\$ 174,694	\$ (453,464)	\$ 1,351,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,976
Bad Debt Expense:													
Bad Debt Write-Offs	\$ 447,079	\$ 104,423	\$ 1,085,115	\$ (1,462,244)									\$ 174,373
Total Bad Debt Expense	\$ 447,079	\$ 104,423	\$ 1,085,115	\$ (1,462,244)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,373
Total Write-Offs by Month	\$ 526,755	\$ 279,117	\$ 631,651	\$ (111,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,349
Bad Debt Receipts	\$ 17,685	\$ 11,585	\$ 217,703	\$ 26,414									\$ 273,387

Moore County Hospital District
Hospital P&L Analysis
FY 2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Proprietary	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%
Not-for-Profit	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%
Government	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%
Case Mix Index (MTD MC)	1.0518	1.0473	1.2018	1.4192	-	-	-	-	-	-	-	-	1.2229
Average Daily Census	5.90	6.00	6.47	7.19	-	-	-	-	-	-	-	-	2.15
Average Length of Stay	2.65	2.66	2.81	3.23	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.84
Paid FTEs per AOB adjusted For CMI Per 2005 Igenix, Inc.	0.62	0.70	0.70	0.85	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.15
Proprietary	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4
Not-for-Profit	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9
Government	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7

** Per Medicare Cost Report Indicators for U. S. Hospitals - Ingenix, 2005 Almanac of Hospital Financial Operating Indicators

November 02, 2022

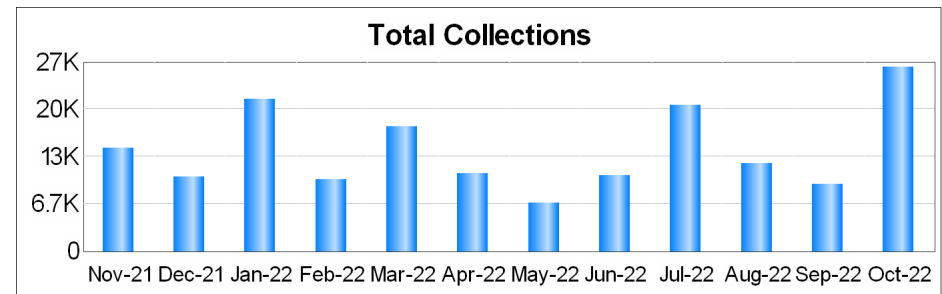
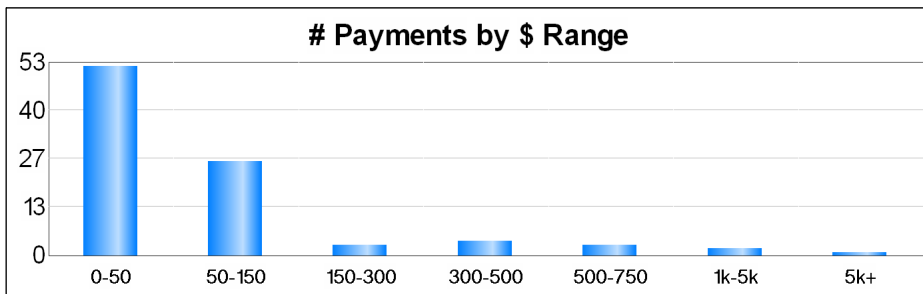
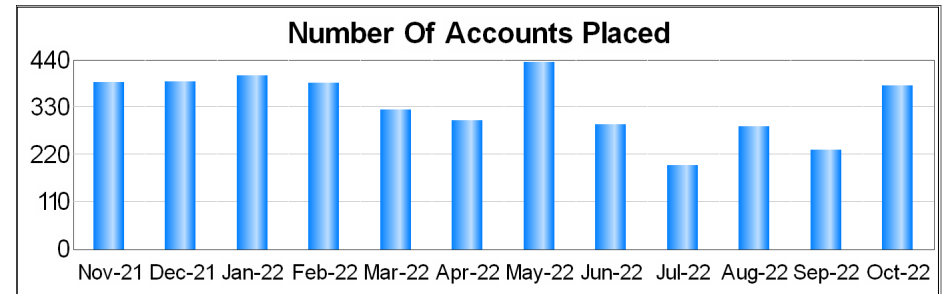
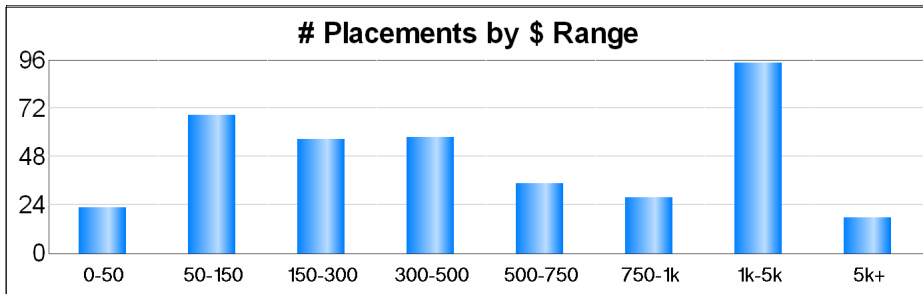
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Medical Data Systems, Inc. d/b/a Medical Revenue Service
Client Dashboard

[4331] Moore County Hospital (Primary)
Report Period Covering 11/01/2021 Through 10/31/2022

Placements	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Average
Dollar Amount Placed:	\$514,685	\$491,074	\$568,735	\$469,228	\$449,974	\$294,792	\$711,147	\$291,881	\$171,589	\$271,299	\$315,559	\$572,295	\$426,855
Accounts Placed:	390	392	405	388	326	301	437	291	197	287	233	383	335
Average Age:	270 Days	243 Days	248 Days	303 Days	277 Days	276 Days	248 Days	285 Days	317 Days	308 Days	276 Days	305 Days	279 Days
Average Account Balance:	\$1,320	\$1,253	\$1,404	\$1,209	\$1,380	\$979	\$1,627	\$1,003	\$871	\$945	\$1,354	\$1,494	\$1,237
Placement Summary													
Self Pay Dollars Placed:	\$514,685	\$491,074	\$568,735	\$469,228	\$449,974	\$294,792	\$711,147	\$291,881	\$171,589	\$271,299	\$315,559	\$572,295	\$426,855
Self Pay Accounts Placed:	390	392	405	388	326	301	437	291	197	287	233	383	335
Self Pay Average Age:	270 Days	243 Days	248 Days	303 Days	277 Days	276 Days	248 Days	285 Days	317 Days	308 Days	276 Days	305 Days	279 Days
Self Pay Placement %:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	16.67%
Balance After Insurance \$ Placed:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Insurance # Placed:	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance After Insurance Average Age:	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days
Balance After Insurance Placement %:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Payment Summary													
Self Pay \$:	\$8,461	\$10,739	\$15,169	\$9,978	\$14,179	\$11,192	\$6,899	\$9,766	\$10,677	\$11,797	\$8,045	\$8,087	\$10,416
Balance after Insurance \$:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance \$:	\$6,383	\$0	\$6,640	\$356	\$3,760	\$0	\$78	\$1,126	\$10,260	\$814	\$1,645	\$18,347	\$4,117
Total Collections:	\$14,844	\$10,739	\$21,810	\$10,334	\$17,939	\$11,192	\$6,977	\$10,892	\$20,937	\$12,612	\$9,690	\$26,434	\$14,533



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November 02, 2022

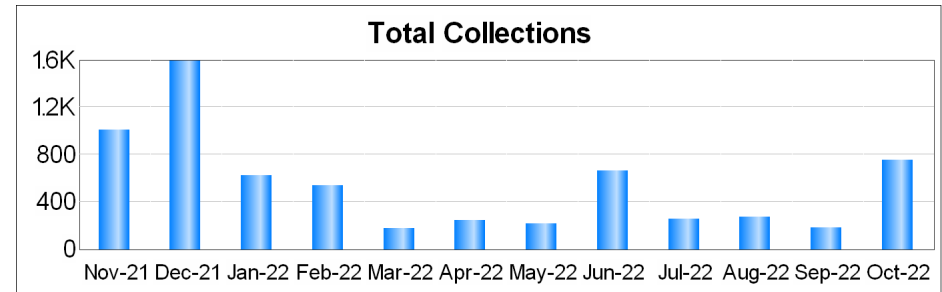
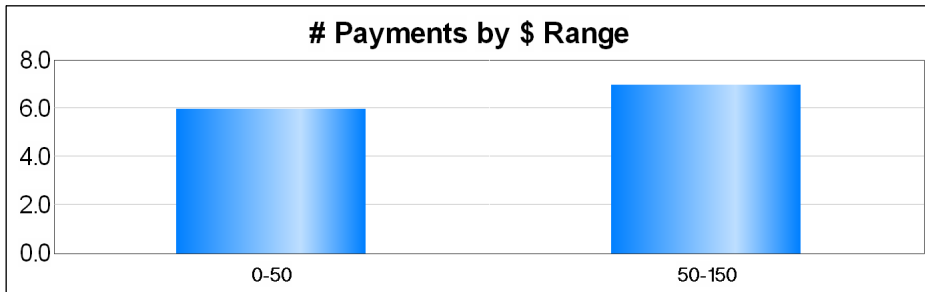
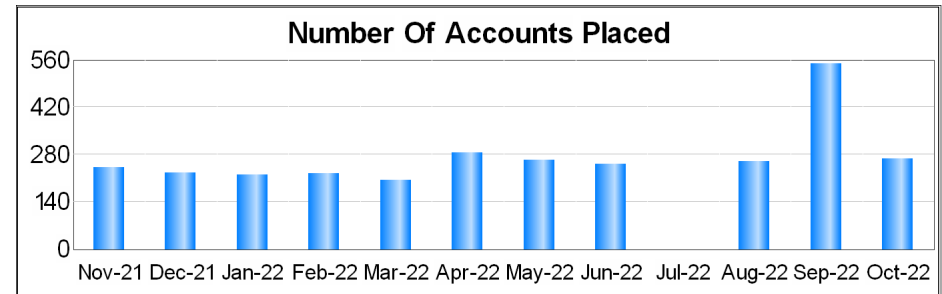
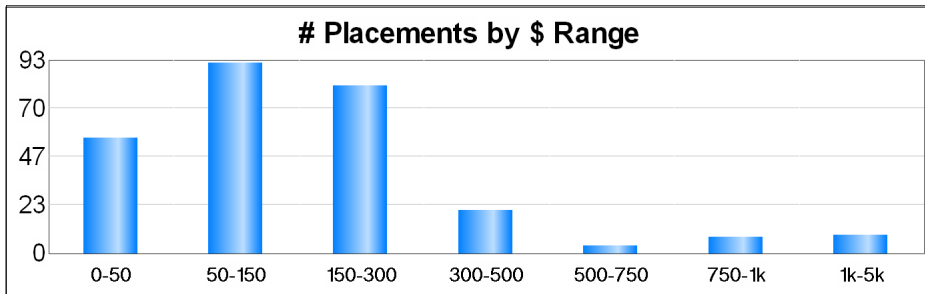
5:19PM



Medical Data Systems, Inc. d/b/a Medical Revenue Service
Client Dashboard

[4336] Moore County Physicians (Primary)
Report Period Covering 11/01/2021 Through 10/31/2022

Placements	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Average
Dollar Amount Placed:	\$43,851	\$38,982	\$38,418	\$37,592	\$38,680	\$33,203	\$39,195	\$42,616	\$0	\$35,802	\$90,810	\$57,289	\$41,370
Accounts Placed:	245	229	223	227	206	287	267	255	0	263	553	271	252
Average Age:	250 Days	247 Days	252 Days	246 Days	240 Days	237 Days	236 Days	236 Days	0 Days	245 Days	269 Days	261 Days	247 Days
Average Account Balance:	\$179	\$170	\$172	\$166	\$188	\$116	\$147	\$167	\$0	\$136	\$164	\$211	\$151
Placement Summary													
Self Pay Dollars Placed:	\$43,851	\$38,982	\$38,418	\$37,592	\$38,680	\$33,203	\$39,195	\$42,616	\$0	\$35,802	\$90,810	\$57,289	\$41,370
Self Pay Accounts Placed:	245	229	223	227	206	287	267	255	0	263	553	271	252
Self Pay Average Age:	250 Days	247 Days	252 Days	246 Days	240 Days	237 Days	236 Days	236 Days	0 Days	245 Days	269 Days	261 Days	226 Days
Self Pay Placement %:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	8.33%
Balance After Insurance \$ Placed:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Insurance # Placed:	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance After Insurance Average Age:	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days	0 Days
Balance After Insurance Placement %:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Payment Summary													
Self Pay \$:	\$1,014	\$1,599	\$627	\$547	\$184	\$250	\$220	\$667	\$260	\$277	\$187	\$763	\$550
Balance after Insurance \$:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance \$:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Collections:	\$1,014	\$1,599	\$627	\$547	\$184	\$250	\$220	\$667	\$260	\$277	\$187	\$763	\$550



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