



Moore County Hospital District

Finance Committee





Agenda

- Construction Update
- Monthly Presentation

Volume - Month to Date

	June MTD				
	CY	PY	Var %	Bud	Var %
Admits	62	58	7%	64	-3%
Patient Days	169	180	-6%	183	-7%
ALOS	2.73	3.10	-12%	2.86	-5%
Hosp & MNRC Adj Pat Days	7,698	10,325	-25%	8,033	-4%
ER Visits	710	649	9%	710	0%
Surgeries	95	99	-4%	99	-4%
Observations	71	76	-7%	76	-7%
OP Visits	2,925	2,674	9%	2,715	8%
Births	31	24	29%	29	6%
Nursing Home Days	974	982	-1%	1,020	-5%
Clinic Visits	2,925	3,084	-5%	3,630	-19%

Volume - Year to Date

	June YTD				
	CY	PY	Var %	Bud	Var %
Admits	791	830	-5%	860	-8%
Patient Days	2,333	2,352	-1%	2,455	-5%
ALOS	2.95	2.83	4%	3.63	-19%
Hosp & MNRC Adj Pat Days	120,885	98,232	23%	98,709	22%
ER Visits	8,546	8,192	4%	8,365	2%
Surgeries	1,209	1,140	6%	1,186	2%
Observations	864	733	18%	866	0%
OP Visits	31,573	32,299	-2%	32,762	-4%
Births	370	340	9%	352	5%
Nursing Home Days	12,765	12,111	5%	12,410	3%
Clinic Visits	40,561	39,956	2%	45,074	-10%

Revenue - Month to Date

	June MTD				
	CY	PY	Var %	Bud	Var %
Inpatient Revenue	1,092	1,036	5%	1,338	-18%
OP Revenue	6,262	8,171	-23%	7,598	-18%
Gross Revenue	7,354	9,208	-20%	8,936	-18%
Revenue Deductions	8,631	5,233	65%	4,647	86%
Bad Debt	(2,218)	469	-573%	313	-809%
Net Patient Revenue	941	3,506	-73%	3,976	-76%
NPR per APD	122	340	-64%	495	-75%
Other Revenue	857	271	216%	114	650%
Net Operating Revenue	1,798	3,777	-52%	4,091	-56%
NOR % of Gross Revenue	24%	41%	-40%	46%	-47%

Revenue - Year to Date

	June YTD				
	CY	PY	Var %	Bud	Var %
Inpatient Revenue	13,054	14,731	-11%	16,133	-19%
OP Revenue	91,464	85,319	7%	90,994	1%
Gross Revenue	104,518	100,050	4%	107,127	-2%
Revenue Deductions	57,174	56,195	2%	55,706	3%
Bad Debt	4,452	2,442	82%	3,749	19%
Net Patient Revenue	42,892	41,413	4%	47,672	-10%
NPR per APD	355	422	-16%	483	-27%
Other Revenue	10,567	11,248	-6%	10,378	2%
Net Operating Revenue	53,459	52,661	2%	58,050	-8%
NOR % of Gross Revenue	51%	53%	-3%	54%	-6%

Expenses - Month to Date

	June MTD				
	CY	PY	Var %	Bud	Var %
Sal. Wages & Benefits	2,384	3,044	22%	2,721	12%
Per APD	310	295	-5%	339	9%
Supplies	426	476	11%	423	-1%
Per APD	55	46	-20%	53	-5%
Physician Fees	370	363	-2%	369	0%
Per APD	48	35	-36%	46	-5%
Other Expenses	978	805	-21%	922	-6%
Per APD	127	78	-63%	115	-11%
Total Operating Expenses	4,158	4,689	11%	4,435	6%
Per APD	540	454	-19%	552	2%

Expenses - Year to Date

	June YTD				
	CY	PY	Var %	Bud	Var %
Sal. Wages & Benefits	31,609	31,965	1%	33,025	4%
Per APD	261	325	20%	335	22%
Supplies	5,357	5,089	-5%	5,076	-6%
Per APD	44	52	14%	51	14%
Physician Fees	4,695	4,149	-13%	4,381	-7%
Per APD	39	42	8%	44	12%
Other Expenses	11,411	10,091	-13%	11,066	-3%
Per APD	94	103	8%	112	16%
Total Operating Expenses	53,071	51,295	-3%	53,548	1%
Per APD	439	522	16%	542	19%

Margin - Month to Date

	June MTD				
	CY	PY	Var %	Bud	Var %
EBITDA	(2,360)	(912)	159%	(344)	586%
EBITDA Margin	-131%	-24%	443%	-8%	1460%
Depr, Interest & Taxes	395	374	-6%	375	-5%
Non Operating Revenue	73	1,133	-94%	56	31%
Net Income (Loss)	(2,682)	(153)	1653%	(663)	304%
Net Income Margin	-149%	-4%	3583%	-16%	820%

Margin - Year to Date

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	June YTD				
	CY	PY	Var %	Bud	Var %
EBITDA	388	1,366	-72%	4,502	-91%
EBITDA Margin	1%	3%	-72%	8%	-91%
Depr, Interest & Taxes	4,583	4,476	-2%	4,499	-2%
Non Operating Revenue	2,105	2,535	-17%	671	214%
Net Income (Loss)	(2,090)	(575)	263%	674	-410%
Net Income Margin	-4%	-1%	258%	1%	-437%

Admissions



Admissions by Physician

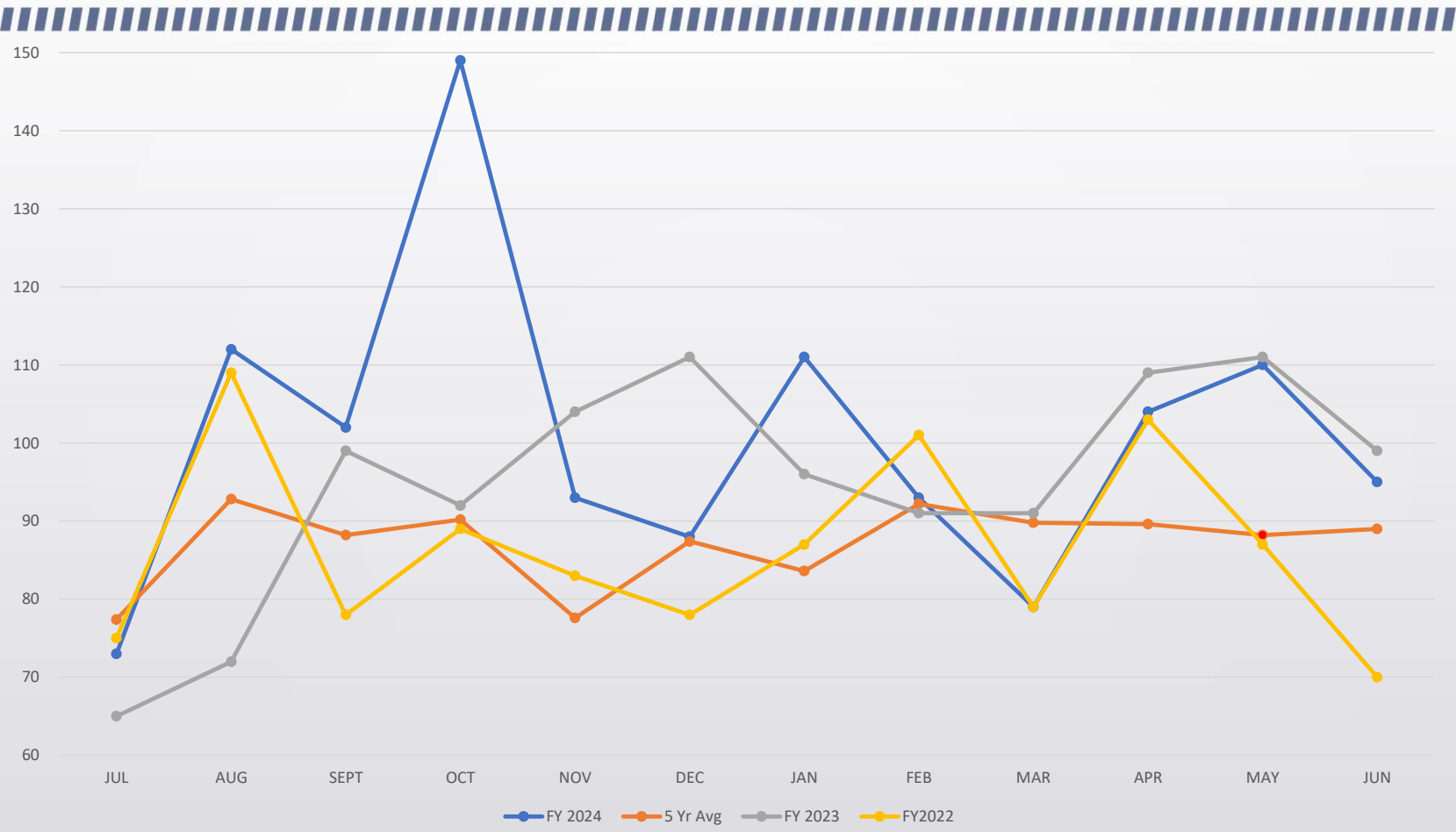
	Avg		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
	PY	Mth													CY
FP/IM	764	64	49	59	69	74	65	75	65	59	72	64	55	61	767
Previous Providers	77	6													0
Aldeen, Mohammed						2	8	6	3	12	5	6			42
Apolinario, Joseph	11	1	4		4	9	3	7	2	4		11	12	6	62
Apolinario, Ralph	0	0		7											7
Bahaa Al Deen, Mohammed														3	3
Bella, Gasin MD	94	8		10	11	9	13	9	6	12	18	8	6	2	104
Belay, Tilahun	15	1	1	8	5	3	9	4	6	1	2				39
Bhula, Jiten	41	3	2		8	14	19	23	14		10	17	7	12	126
Bunch, Chris MD	125	10	11	14	12	12			12	6	3	9	12	16	107
Desantis, James	114	10	12	3	9	14	2	5	10	9	11	3	5	8	91
Dewitt, Blake	31	3			3	1		2			1				7
Fanning, John	0	0										1			1
Flores, Antonio					1							2	1		4
Hailey, Amaha	94	8		1											1
Hatch, William	119	10	19	3				11	1	1	6	5	4	2	52
Knight, Lauren	19	2		9	9	6		4	5	12	9	2	7	10	73
Patel, Priyanka													1	2	3
Rybka, Denys	24	2		4	7	4	11	4	6	2	7				45
General Surgery	9	1	0	1	1	0	0	0	0	0	0	0	0	1	3
Agle, Steven MD	9	1		1	1								0	1	3
Orthopedics	20	2	1	2	1	0	1	3	1	3	4	1	1	0	18
Riley, Renee	20	2	1	2	1		1	3	1	3	4	1	1		18
Obstetrics	372	31	23	33	37	37	32	30	34	25	35	30	27	32	375
Diehlmann, Stephanie MD	124	10	4	7	11	13	8	10	7	3	11	10	4	11	99
Jester, Shaun DO	110	9	6	10	11	22	9	4	11	11	13	10	12	4	123
Mitchell, Jordan MD	138	12	13	16	15	2	15	16	16	11	11	10	11	17	153
Podiatry	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
Higgins, Eric DPM	0	0				1									1
Total	1,165	97	73	95	108	112	98	108	100	87	111	95	83	94	1,164

Patient Days

13



Surgeries



Surgeries by Surgeon

		Avg													Total
	PY	Mos.	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	CY
General Surgery	532	44	35	53	52	76	45	36	59	53	38	56	59	49	611
Agle, Steven	532	44	35	53	52	76	45	36	59	53	38	56	59	49	611
Orthopedics	211	18	17	18	18	35	21	29	26	15	19	21	22	20	261
Riley, Renee	211	18	17	18	18	35	21	29	26	15	19	21	22	20	261
Obstetrics	191	16	14	16	18	23	18	13	18	16	11	15	16	10	188
Jester, Shaun DO	65	5	7	3	4	15	9	4	7	5	5	4	5	2	70
Mitchell, Jordan	100	8	6	12	8	4	8	9	10	10	6	10	11	6	100
Diehlmann, Stephanie	26	2	1	1	6	4	1		1	1	-	1	-	2	18
Podiatry	99	8	1	9	12	12	8	10	6	8	8	8	9	11	102
Higgins, Eric	99	8	1	9	12	12	8	10	6	8	8	8	9	11	102
Other	67	6	6	16	2	3	1	-	2	1	3	4	4	5	47
Moore, Shane	56	5	5	10		-	-						1	1	17
Kordestani, Rouzbeh	6	1		5	1	3	1		2	1	3	4	3	4	27
Heffel, Dominic	2	0	1	1	1	-	-								3
Atha, James	3	0				-	-								-
Total	1,100	92	73	112	102	149	93	88	111	93	79	104	110	95	1,209

ER Visits



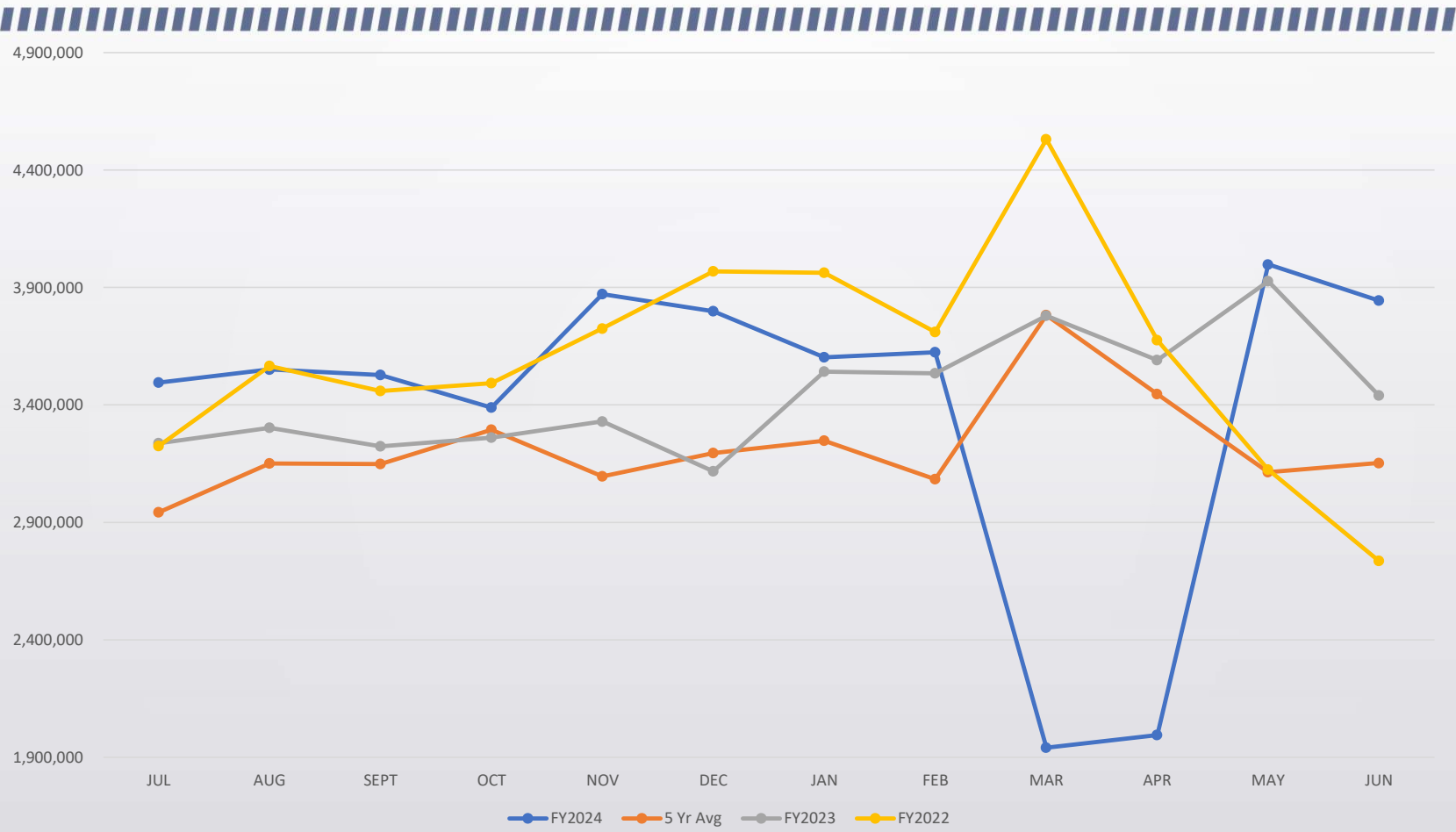
Clinic Visits



Clinic Visits by Practitioner

Clinics Volumes FY 2024	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
General & Oncology Surgery													
Agle, Steven MD	82	91	78	64	56	60	84	71	41	94	67	60	848
King, Shannon NP	21	72	83	72	64	63	67	56	65	72	113	82	830
TOTAL	103	163	161	136	120	123	151	127	106	166	180	142	1,678
MCFHC													-
Corbin, Justin MD	232	405	242	422	214	72	286	274	237	299	264	214	3,161
Linley, Kelly PA	251	338	317	340	265	265	253	232	196	237	245	179	3,118
Strowd, Marciella NP	183	249	369	249	334	296	267	213	327	300	231	129	3,147
Cash, Charlotte NP	247	313	209	320	216	320	257	328	243	81	249	262	3,045
Hidalgo, Griselda NP	128	255	354	413	370	350	224	219	288	301	173	-	3,075
Stephens, Margaret NP- PRN	-	13	32	51	40	101	31	82	71	66	49	66	602
Trimble, Kori PA	58	-											58
TOTAL	1,099	1,573	1,523	1,795	1,439	1,404	1,318	1,348	1,362	1,284	1,211	850	16,206
Foot Clinic													
Higgins, Eric P DO	139	293	193	230	226	150	218	222	177	277	237	237	2,599
Bone & Joint													
Riley, Renee MD	78	183	157	127	146	104	117	131	111	142	127	119	1,542
Warrillow, James PA	244	318	300	307	256	258	250	248	246	263	275	285	3,250
Agle, Trisha PA	81	45	78	69	98	48	60	62	33	99	51	55	779
TOTAL	403	546	535	503	500	410	427	441	390	504	453	459	5,571
Internal Medicine													
Apolinario, Ralph, MD	265	316	244	263	197	230	276	235	236	205	262	266	2,995
Patel, Pryanka MD	-	-	165	178	212	161	194	170	209	244	189	209	1,931
Kelly Linley PA- PRN	39	79	-	-	-								118
Stevens, Margaret NP - PRN	-	64	-	-	-								64
TOTAL	304	459	409	441	409	391	470	405	445	449	451	475	5,108
OB/GYN													
Dielhmann, Stephanie , MD	119	121	117	135	97	106	119	105	112	110	125	107	1,373
Jester, Shaun DO	147	166	180	249	184	148	145	178	166	205	207	145	2,120
Mitchell, Jordan MD	265	304	191	169	243	218	275	223	213	280	287	290	2,958
Total	531	591	488	553	524	472	539	506	491	595	619	542	6,451
Adult Medicine													
Bella, Gasmin MD	60	126	95	128	88	94	105	115	94	126	122	73	1,226
Trimble, Kori PA	119	110	122	125	155	162	160	118	189	160	156	147	1,723
Total	179	236	217	253	243	256	265	232	283	286	278	220	2,949
TOTAL VISITS	2,758	3,861	3,526	3,911	3,461	3,206	3,388	3,281	3,254	3,561	3,429	2,925	40,561

Cash Collections





Reports Attached

- Balance Sheet
- Income Statement

Fiscal Calendar JULJUN

MOORE COUNTY HOSPITAL DISTRICT
 STATEMENT OF FINANCIAL POSITION
 PERIOD ENDING 06/30/24

	CURRENT JUN 2024	PRIOR FISCAL JUN 2023	PRIOR YEAR JUN 2023	FISCAL YEAR VARIANCE	PRIOR YEAR VARIANCE
ASSETS					
CURRENTS ASSETS:					
CASH AND MARKETABLE SECURITIES - UNRESTRICTED	13,107,384	16,666,239	16,666,239	(3,558,855)	(3,558,855)
CASH AND MARKETABLE SECURITIES - RESTRICTED	1,652,178	919,639	919,639	732,539	732,539
CASH AND CASH EQUIVALENTS:	<u>14,759,562</u>	<u>17,585,878</u>	<u>17,585,878</u>	<u>(2,826,316)</u>	<u>(2,826,316)</u>
PATIENT RECEIVABLES	25,507,333	18,144,649	18,144,649	7,362,684	7,362,684
PATIENT RECEIVABLE ALLOWANCES	(17,028,000)	(12,104,000)	(12,104,000)	(4,924,000)	(4,924,000)
PATIENT ACCOUNTS RECEIVABLE - NET	<u>8,479,333</u>	<u>6,040,649</u>	<u>6,040,649</u>	<u>2,438,684</u>	<u>2,438,684</u>
OTHER RECEIVABLES	341,793	671,793	671,793	(330,000)	(330,000)
INVENTORY	1,006,759	1,142,139	1,142,139	(135,381)	(135,381)
PREPAID EXPENSES	1,210,867	824,322	824,322	386,545	386,545
TOTAL OTHER CURRENT ASSETS	<u>2,559,419</u>	<u>2,638,254</u>	<u>2,638,254</u>	<u>(78,836)</u>	<u>(78,836)</u>
TOTAL CURRENT ASSETS	<u>25,798,313</u>	<u>26,264,780</u>	<u>26,264,780</u>	<u>(466,468)</u>	<u>(466,468)</u>
OTHER ASSETS:					
GASB 68 PENSION	2,509,905	3,413,660	3,413,660	(903,754)	(903,754)
GOODWILL	154,002	182,000	182,000	(27,998)	(27,998)
TOTAL OTHER ASSETS	<u>2,663,907</u>	<u>3,595,660</u>	<u>3,595,660</u>	<u>(931,752)</u>	<u>(931,752)</u>
LAND, BUILDINGS AND EQUIPMENT:					
LAND & IMPROVEMENTS	4,720,844	4,720,843	4,720,843	0	0
BUILDING & IMPROVEMENTS	41,939,476	41,493,944	41,493,944	445,532	445,532
FIXED EQUIPMENT	1,014,537	965,846	965,846	48,692	48,692
MAJOR MOVABLE EQUIPMENT	14,866,202	13,077,804	13,077,804	1,788,399	1,788,399
CONSTRUCTION IN PROGRESS	11,536,376	11,258,004	11,258,004	278,371	278,371
TOTAL LAND, BUILDING & EQUIPMENT	<u>74,077,435</u>	<u>71,516,440</u>	<u>71,516,440</u>	<u>2,560,994</u>	<u>2,560,994</u>
ACCUMULATED DEPRECIATION	(24,789,647)	(20,808,429)	(20,808,429)	(3,981,218)	(3,981,218)
LAND, BUILDINGS & EQUIPMENT - NET	<u>49,287,787</u>	<u>50,708,011</u>	<u>50,708,011</u>	<u>(1,420,224)</u>	<u>(1,420,224)</u>
TOTAL ASSETS	<u>77,750,007</u>	<u>80,568,451</u>	<u>80,568,451</u>	<u>(2,818,444)</u>	<u>(2,818,444)</u>

Fiscal Calendar JULJUN

MOORE COUNTY HOSPITAL DISTRICT
 STATEMENT OF FINANCIAL POSITION
 PERIOD ENDING 06/30/24

	CURRENT JUN 2024	PRIOR FISCAL JUN 2023	PRIOR YEAR JUN 2023	FISCAL YEAR VARIANCE	PRIOR YEAR VARIANCE
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	977,408	1,701,712	1,701,712	724,304	724,304
PAYROLL & TAXES PAYABLE	2,883,420	2,813,153	2,813,153	(70,266)	(70,266)
OTHER CURRENT LIABILITIES	431,050	2,147,687	2,147,687	1,716,637	1,716,637
TOTAL CURRENT LIABILITIES	4,291,877	6,662,551	6,662,551	2,370,674	2,370,674
LONG TERM LIABILITIES - NOTES PAYABLE	32,071,012	30,430,453	30,430,453	(1,640,558)	(1,640,558)
LONG TERM LIABILITIES/DEBT	32,071,012	30,430,453	30,430,453	(1,640,558)	(1,640,558)
FUND BALANCE:					
FUND BALANCE/RETAINED EARNINGS	20,932,933	20,932,933	20,932,933	0	0
EXCESS REV OVER EXP	20,454,186	22,542,514	22,542,514	2,088,328	2,088,328
TOTAL FUND BALANCE, END OF PERIOD	41,387,119	43,475,447	43,475,447	2,088,328	2,088,328
TOTAL LIABILITIES AND FUND BALANCE	77,750,007	80,568,451	80,568,451	2,818,444	2,818,444

Fiscal Calendar JULJUN

Moore County Hospital District Income Statement
 JUN 2024

	Month To Date			Year To Date						
	MTD Actual	MTD Bud	Bud Var	MTD PY	PY Var	YTD Act	YTD Bud	Bud Var	YTD PY	PY Var
Gross Revenue:										
Inpatient Revenue	1,091,983	1,103,044	11,062	907,159	(184,823)	13,053,782	13,316,347	262,565	13,105,499	51,717
Outpatient Revenue	6,261,968	7,846,655	1,584,687	8,300,426	2,038,458	91,463,825	93,980,359	2,516,534	86,944,531	(4,519,294)
Total Gross Patient Rev	7,353,951	8,949,699	1,595,748	9,207,586	1,853,635	104,517,607	107,296,706	2,779,099	100,050,030	(4,467,578)
Deductions from Revenue:										
Medicare	960,910	1,027,592	(66,682)	510,694	450,216	14,718,631	12,319,631	2,399,000	11,103,405	3,615,225
Medicaid	694,321	268,070	426,251	311,103	383,218	4,563,307	3,213,819	1,349,488	3,507,388	1,055,919
Blue Cross	593,756	402,102	191,654	396,932	196,824	5,709,638	4,820,725	888,913	4,585,989	1,123,649
Commercial & HMO/PPO	525,776	2,144,539	(1,618,763)	2,092,830	(1,567,055)	17,795,217	25,710,535	(7,915,318)	21,994,135	(4,198,918)
Indigent & Charity W/O	5,540,016	714,847	4,825,169	878,064	4,661,953	11,142,339	8,570,178	2,572,161	11,388,552	(246,213)
Other	316,160	89,356	226,804	308,561	7,599	3,244,477	1,071,272	2,173,205	2,880,538	363,939
Ttl Deduct From Revenue	8,630,938	4,646,506	3,984,432	4,498,184	4,132,755	57,173,609	55,706,160	1,467,449	55,460,008	1,713,602
Net Patient Care Rev	(1,276,987)	4,303,193	(5,580,180)	4,709,402	(5,986,389)	47,343,998	51,590,546	(4,246,548)	44,590,022	2,753,976
Bad Debt W/O & AFDA	(2,218,196)	312,744	(2,530,940)	468,927	(2,687,122)	4,452,189	3,749,453	702,736	2,442,256	2,009,933
Net Pat Rev less Bad Debt	941,208	3,990,449	(3,049,241)	4,240,475	(3,299,267)	42,891,809	47,841,093	(4,949,284)	42,147,766	744,043
Other Operating Rev	857,143	114,322	(742,821)	320,376	(536,767)	10,566,915	10,256,127	(310,788)	11,141,079	574,164
Net Operating Revenue	1,798,351	4,104,771	(2,306,420)	4,560,851	(2,762,500)	53,458,724	58,097,220	(4,638,496)	53,288,845	169,879
Operating Expenses:										
Salaries & Wages	3,119,735	2,265,560	854,175	2,464,896	654,840	27,755,837	27,554,987	200,850	26,321,422	1,434,415
Employee Benefits	(735,346)	455,836	(1,191,182)	634,692	(1,370,039)	3,852,762	5,470,051	(1,617,289)	5,707,749	(1,854,987)
Physician Fees	369,723	368,925	798	595,887	(226,165)	4,694,991	4,380,674	314,317	4,381,702	313,289
Other Fees	433,853	440,055	(6,202)	413,910	19,943	5,401,571	5,281,188	120,383	5,353,408	48,163
Supplies	426,041	422,646	3,395	476,382	(50,340)	5,356,756	5,075,555	281,201	5,089,186	267,570
Repairs & Maintenance	35,649	39,978	(4,330)	29,962	5,686	573,321	481,084	92,237	468,630	104,692
Service Contracts	313,333	207,877	105,456	236,894	76,439	2,761,536	2,496,157	265,379	1,733,301	1,028,234
Utilities	66,548	76,170	(9,622)	71,511	(4,963)	818,075	918,391	(100,316)	805,274	12,801
Leases & Rentals	14,071	28,376	(14,305)	29,670	(15,600)	292,210	343,414	(51,204)	342,281	(50,071)
Other Expenses	38,736	66,223	(27,487)	55,016	(16,280)	698,108	793,909	(95,801)	773,664	(75,556)
Dues & Subscriptions	15,642	9,395	6,247	10,860	4,782	138,888	111,987	26,901	98,436	40,452
Travel/Education	17,245	20,595	(3,350)	24,101	(6,856)	220,906	243,398	(22,492)	193,210	27,697
Insurance	43,225	34,475	8,750	41,316	1,909	506,176	413,687	92,489	434,680	71,496
Total Operating Expense	4,158,454	4,436,111	(277,657)	5,085,097	(926,643)	53,071,136	53,564,482	(493,346)	51,702,941	1,368,195
EBITDA	(2,360,102)	(331,340)	(2,028,762)	(524,246)	(1,835,856)	387,588	4,532,738	(4,145,150)	1,585,904	(1,198,316)
Non Operating Expenses										
Depreciation/Amortizat	318,098	298,949	19,149	282,933	35,165	3,675,894	3,587,235	88,659	3,547,495	128,398
Interest Expense	74,552	74,577	(25)	(150,801)	225,353	894,624	894,916	(292)	669,490	225,134
Taxes	2,139	0	2,139	0	2,139	12,018	0	12,018	4,607	7,411
OPERATING MARGIN	(2,754,891)	(704,866)	(2,050,025)	(656,378)	(2,098,513)	(4,194,947)	50,587	(4,245,534)	(2,635,689)	(1,559,259)
Non Operating Revenue	73,324	55,906	(17,418)	892,983	819,659	2,105,150	792,850	(1,312,300)	2,417,324	312,174
Net Income (Loss)	(2,681,567)	(648,960)	(2,032,607)	236,605	(2,918,172)	(2,089,797)	843,437	(2,933,234)	(218,364)	(1,871,433)

**Moore County Hospital District
Balance Sheet
FY 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Assets:												
Current Assets:												
Cash	15,752,247	14,584,200	12,085,355	10,859,465	11,550,031	12,819,691	13,467,819	17,207,214	14,639,016	13,093,396	12,438,550	13,107,384
Marketable Securities	1,184,537	1,216,369	2,532,588	2,736,628	2,749,288	2,137,583	2,172,311	1,621,969	1,526,701	1,639,028	1,638,720	1,652,178
Total Cash & Cash Equiv	16,936,784	15,800,569	14,617,943	13,596,092	14,299,319	14,957,274	15,640,130	18,829,183	16,165,717	14,732,424	14,077,269	14,759,562
Patient A/R	18,860,268	19,773,910	20,401,574	22,392,872	23,421,158	23,831,632	22,445,417	22,378,364	26,076,309	31,543,662	31,311,570	25,507,333
A/R Allowances	(12,869,000)	(13,559,000)	(14,135,000)	(14,891,000)	(15,996,000)	(16,061,000)	(14,891,000)	(15,394,124)	(16,746,214)	(19,200,276)	(19,678,169)	(17,028,000)
Net Patient A/R	5,991,268	6,214,910	6,266,574	7,501,872	7,425,158	7,770,632	7,554,417	6,984,240	9,330,095	12,343,386	11,633,401	8,479,333
	31.8%	31.4%	30.7%	33.5%	31.7%	32.6%	33.7%	31.2%	35.8%	39.1%	37.2%	33.2%
Other Assets:												
Other Receivables	367,703	375,538	349,745	485,475	851,335	1,603,468	3,992,989	2,855,519	1,049,378	589,739	226,313	341,793
Inventory	1,167,259	1,160,042	1,142,285	1,127,212	1,119,837	1,092,127	1,070,702	1,027,747	1,032,939	1,024,422	1,021,951	1,006,759
Prepays	789,158	774,487	1,140,002	1,358,939	814,225	683,190	809,762	640,194	1,122,451	1,303,209	1,127,616	1,210,867
Total Other Current Assets	2,324,120	2,310,066	2,632,031	2,971,626	2,785,397	3,378,785	5,873,453	4,523,460	3,204,768	2,917,370	2,375,880	2,559,419
Total Current Assets	25,252,172	24,325,545	23,516,548	24,069,591	24,509,874	26,106,692	29,067,999	30,336,883	28,700,580	29,993,180	28,086,550	25,798,313
Other Assets	3,593,326	3,590,993	3,588,660	3,586,327	3,583,994	3,581,661	3,579,327	3,576,994	3,574,661	3,572,328	3,569,995	2,663,907
Property, Plant & Equip	105,620,873	106,175,473	73,510,969	73,738,797	73,740,724	73,761,664	73,792,933	73,823,625	73,859,928	73,955,849	73,962,883	74,077,435
Accum Deprec	(55,110,510)	(55,406,644)	(22,052,074)	(22,357,772)	(22,551,752)	(22,858,277)	(23,161,877)	(23,465,563)	(23,768,419)	(24,083,649)	(24,367,203)	(24,789,647)
Net Property, Plant & Equip	50,510,363	50,768,830	51,458,896	51,381,025	51,188,971	50,903,386	50,631,055	50,358,062	50,091,509	49,872,200	49,595,679	49,287,787
Totals Assets	79,355,861	78,685,368	78,564,104	79,036,942	79,282,839	80,591,739	83,278,382	84,271,939	82,366,750	83,437,708	81,252,224	77,750,007
Current Liabilities:												
A/P	418,678	706,683	1,146,076	705,134	842,068	763,314	1,127,128	1,898,468	1,240,697	1,043,186	549,025	977,408
Salaries payable	2,891,961	3,186,627	2,355,187	2,808,260	2,783,483	2,499,192	2,802,563	2,605,107	1,629,242	1,711,242	1,813,393	2,883,420
Payroll Taxes Payable	(6,386)	(1,757)	(13,674)	(157,002)	1,011	(2,142)	(2,125)	-	-	-	-	-
Refunds Payable	51,073	(28,291)	(30,493)	(25,957)	(28,821)	(26,112)	(28,841)	-	-	-	-	-
Other Accrued Liab	32,082,901	32,041,851	33,504,988	33,978,222	33,834,110	33,913,541	33,982,133	34,907,417	35,872,870	35,869,938	33,951,634	30,952,062
Payable to 3rd parties	(22,691)	(22,691)	(22,691)	(22,691)	(22,691)	(22,691)	(22,691)	-	-	-	-	-
Total Current Liabilities	35,415,536	35,882,422	36,939,394	37,285,966	37,409,160	37,125,102	37,858,167	39,410,992	38,742,809	38,624,366	36,314,052	34,812,890
Bonds & Leases Payable-Long Term	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Fund Balance	42,390,325	41,252,946	40,074,710	40,200,976	40,323,679	41,916,636	43,870,214	43,310,948	42,073,937	42,073,937	43,388,172	41,387,119
Total Liabilities & Fund Balance	79,355,861	78,685,368	78,564,104	79,036,942	79,282,839	80,591,739	83,278,382	84,271,940	82,366,746	82,248,303	81,252,224	77,750,007
Days Cash on Hand	135.83	116.46	106.96	96.65	99.57	104.84	109.67	133.29	115.38	105.35	101.28	106.87
Current Ratio	0.71	0.68	0.64	0.65	0.66	0.70	0.77	0.77	0.74	0.78	0.77	0.74
Average Age of Plant	15.66	15.61	6.15	6.19	6.21	6.27	6.37	6.43	6.51	6.56	6.66	6.75
Average Payment Period	6.45	9.74	15.55	9.33	10.85	9.84	14.64	24.59	16.22	13.65	7.26	13.50
Debt to Equity Ratio	3.53%	3.62%	3.72%	3.71%	3.70%	3.57%	3.41%	3.46%	3.55%	3.55%	3.45%	3.61%
Debt Service Coverage (ytd)	(48.72)	(42.43)	(49.55)	(26.67)	(5.31)	5.15	11.45	12.21	8.94	11.23	8.26	3.73
Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net a/r as a % of gross a/r	31.77%	31.43%	30.72%	33.50%	31.70%	32.61%	33.66%	31.21%	35.78%	39.13%	37.15%	33.24%

Moore County Hospital District
Balance Sheet
FY 2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Annualized factors													
Number of months - actual	1	2	3	4	5	6	7	8	9	10	11	12	12
Number of months - annual	12	12	12	12	12	12	12	12	12	12	12	12	12
No. of days in month	31	31	30	31	30	31	31	29	31	30	31	30	31
Cumulative no. of days	31	62	92	123	153	184	215	244	275	305	336	366	365
Operating Expenses	5206174	5713926	5355954	5789050	6450321	6110052	2919920	5671501	5198802	4853050	2552610	1940259	82,500,126
Salaries and Wages	2121644	2332891	2219712	2497739	2440078	2157266	2411066	1931675	2147929	2193331	2230524	3119735	27803590
Depreciation Expense	293246	298467	304755	308032	309067	308858	305933	306019	305189	317563	298637	318098	5,510,796
Bad Debts	1185104	1018339	898783	898760	1477417	1671913	-1652962	1421797	981614	421641	-1652022	-2218196	4452187
Interest Expense	74552	74552	74552	74552	74552	74552	74552	74552	74552	74552	74552	74552	1,341,936
Taxes	814	1355	1892	1007	0	2139	0	904	5407	2020	0	2139	26,516
Total Margin	-670488	-1124834	-1171675	138811	117190	1592957	1953524	988255	-1237187	1189991	-1437320	-2681567	(2,118,504)
Month costs for:													
Days cash on hand	3803190	4473027	4228860	4657817	4738389	4205972	4341501	4019141	3991958	4190418	3980547	3917048	79416390.5
Debt service coverage	-302690	-1054505	-1846873	-1325478	-824669	1151698	3485707	4854533	3997087	5579193	4515062	2226145	6960373.385
Average Payment period	1974792	2438603	2313903	2468110	2607378	2357564	2236368	2393485	2149218	2314650	2048660	1115411	51612800.5
Annualized costs for:													
Days cash on hand	45638280	49657302	50020308	51488682	52563079.2	52214510	52197867.43	51701845.5	51279806.67	51180327.6	50869985.45	50547868	6,618,033
Debt service coverage	-3632280	-6327030	-7387492	-3976434	-1979205.6	2303396	5975497.714	7281799.5	5329449.333	6695031.6	4925522.182	2226145	6960373.385
Average Payment Period	23697504	26480370	26909192	27586224	28326686.4	28320700	28108659.43	28185304.5	27919228	27904885.2	27602979.27	26418142	
Calculation of:													
Days cash on hand	135.83	116.46	106.96	96.65	99.57	104.84	109.67	133.29	115.38	105.35	101.28	106.87	
Debt service coverage	-48.7	-42.4	-49.5	-26.7	-5.3	5.1	11.5	12.2	8.9	11.2	8.3	3.7	0.0
Average Payment Period	6.45	9.74	15.55	9.33	10.85	9.84	14.64	24.59	16.22	13.65	7.26	13.50	
EQUITY FINANCING	31.82%	30.91%	29.93%	30.45%	30.91%	32.39%	34.90%	36.00%	34.84%	35.95%	34.57%	33.18%	
CASH FLOW to TOTAL DEBT	-2.93%	-5.52%	-3.47%	0.00%	-1.51%	2.74%	4.86%	2.02%	-3.65%	2.67%	-4.68%	-8.17%	

MCHD
Cash Accounts
As of June 30, 2024

Unrestricted Funds

Investment		Balance	Interest Rate	Maturity Date
Operating Account	HSB	5,589,514.34	0.2000%	
Accounts Receivable	HSB	5,000.46	0.2000%	
Accounts Payable	HSB	-500,817.83	0.2000%	
Payroll Account	HSB	-1,259.01	0.0500%	
Special Money Market Account	HSB	3,229,060.22	0.1500%	
Moore County Physician Group	HSB	49,085.43	0.0200%	
Operating CD - 3013000611	HSB	1,778,207.63	5.4500%	
Operating CD - 3013000579	HSB	0.00	0.0000%	
Operating CD - 800048513	HSB	616,311.56	5.4500%	12/28/24
Operating CD - 301300587	HSB	0.00	0.0000%	
Operating CD -	FSBS	1,755,139.00	4.8000%	
Operating CD -	FSBS	110,578.00	4.8000%	
Petty Cash		4,645.05		
Total Unrestricted Funds		12,635,464.85		
Administrative Restricted Funds				
Hospital Construction Account	HSB	497,840.81		
2018 Bond Reserve Fund	HSB	-		
Health Insurance Checking Account	HSB	25,836.69	0.0500%	
Hospice Patient Care Checking	HSB	113,342.29	0.0500%	
Hospice Volunteer Checking	HSB	6,831.56	0.0500%	
Hall Medford Scholarship Fund	HSB	69,663.11	0.0500%	
ER Education Fund	HSB	106.93	0.0500%	
MNRC Patient Activity Fund	HSB	826.70	0.0500%	
Catch A Falling Star Checking Account	HSB	6,985.46	0.0500%	
CD 2018 BOND RESERVE FUND	HSB	423,200.61	5.4500%	12/28/24
CD 2020 BOND RESERVE FUND	HSB	502,293.93	5.4500%	12/28/24
CD HOSPICE - 3013000603	HSB	112,013.00	5.4500%	
CD HOSPICE - 3013000637	HSB	-	0.0000%	
CD HOSPICE - 3013000629	HSB	-	0.0000%	
SELF INSURANCE TRUST FUND HSB#6230	HSB	321,086.72		
Total Administrative Restricted Funds		2,080,027.81		
Grand Total		\$ 14,715,492.66		
		0.00		

Jeff Turner, CEO

Date

John Sharp, CFO

Date

Katelyn Salcido, Controller

Date

For the Internal Use of Management only

MCHD
Hospice Accounts
As of June 30, 2024

Investment	Bank	Balance	Interest Rate	Maturity Date
Hospice Patient Care Checking	HSB	113,342.29	0.0500%	N/A
Hospice Volunteer Checking	HSB	6,831.56	0.0500%	N/A
CD HOSPICE - 82775	HSB	112,013.00	5.4500%	
CD HOSPICE - 82777	HSB	-	0.0000%	
CD HOSPICE - 82778	HSB	-	0.0000%	

TOTAL: 232,186.85

Jeff Turner, CEO

Date

John Sharp, CFO

Date

Katelyn Salcido, Controller

Date

**Moore County Hospital District
Total P&L Analysis
FY 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Inpatient Revenue	707,938	814,028	918,413	1,143,937	1,063,743	1,163,643	1,028,345	945,968	1,245,400	1,316,847	989,725	954,583	12,292,570
Outpatient Revenue	7,537,222	8,249,770	7,637,403	8,195,646	8,348,744	7,121,713	7,662,226	6,847,052	6,937,314	8,132,400	6,970,679	6,243,860	89,884,029
Nursing Home Revenue	134,369	130,598	125,025	139,202	141,911	167,741	175,661	292,653	165,817	17,787	148,392	137,400	1,776,556
Home Health Revenue	30,838	(30,669)	(7,082)	68,043	25,205	32,291	32,291	-	20,331	7,468	-	-	178,716
Hospice Revenue	37,966	21,398	73,749	23,701	12,545	3,678	3,678	-	101,277	55,124	34,514	18,108	385,738
Total Patient Revenue	8,448,333	9,185,125	8,747,508	9,570,529	9,592,148	8,489,066	8,902,201	8,085,673	8,470,139	9,529,626	8,143,310	7,353,951	104,517,609
Deductions from Revenue, % of Gross Revenue Hospital w/1-100 beds** 3rd Qtr 2004	45.7%	48.3%	49.2%	42.7%	44.8%	31.9%	80.6%	45.9%	38.1%	43.8%	80.4%	117.4%	54.7%
													51.5%
Total Operating Expenses	5,206,174	5,713,926	5,355,954	5,789,050	6,450,321	6,110,052	2,919,920	5,671,501	5,198,802	4,853,050	2,552,610	1,940,259	57,761,619
Labor & Benefit expense	2,658,582	2,739,543	2,623,266	2,957,442	2,917,000	2,538,153	2,898,783	2,303,899	2,381,724	2,643,997	2,556,450	2,384,389	31,603,228
Supply costs	324,256	445,632	464,481	566,235	412,134	517,164	440,234	341,159	487,961	431,598	499,861	426,041	5,356,756
Patient Days - Hospital (excl nursery)	137	176	181	222	228	297	192	163	216	204	151	169	2,336
Resident Days	1,023	999	960	1,048	1,078	1,176	1,214	1,110	1,141	1,026	1,016	971	12,762
Discharges (excl nursery)	52	56	73	72	67	79	74	60	78	66	56	59	792
Adjusted Patient Days - Hospital	1,635	1,986	1,724	1,857	2,056	2,167	1,662	1,393	1,469	1,476	1,242	1,302	19,862
Adjusted Discharges - Hospital	621	632	695	602	604	576	641	513	530	478	461	455	6,734
Paid Hours	58,640.4	59,501.9	58,136.8	58,727.3	59,405.8	60,574.49	59,282.0	60,152.8	65,054.5	67,665.3	66,265.0	68,286.6	741,692.8
Worked Hours	51,937.3	55,119.9	52,343.6	51,979.5	55,186.9	49,836.35	54,756.4	51,229.5	54,280.2	58,248.1	56,894.1	53,537.75	645,349.5
OT %	4.26%	3.10%	3.90%	3.90%	3.75%	4.88%	4.33%	3.41%	2.98%	2.98%	3.73%	4.23%	
Paid FTEs	332.1	336.9	340.0	332.5	347.4	343.0	335.7	376.9	368.4	395.7	375.2	399.3	356.6
Worked FTEs	294.1	312.1	306.1	294.3	322.7	282.2	310.1	321.0	307.4	340.6	322.2	313.1	310.3
Worked to Paid Ratio	88.57%	92.64%	90.04%	88.51%	92.90%	82.27%	92.37%	85.17%	83.44%	86.08%	85.86%	78.40%	87.01%
Revenue per Patient Day													
IP	5,167.43	4,625.16	5,074.10	5,152.87	4,665.54	3,917.99	5,355.96	5,803.48	5,765.74	6,455.13	6,554.47	5,648.42	5,262.23
OP	55,016.22	46,873.69	42,195.60	36,917.32	36,617.30	23,978.83	39,907.43	42,006.45	32,117.19	39,864.71	46,163.44	36,945.92	38,477.75
Nursing Home	131.35	130.73	130.23	132.83	131.64	142.64	144.70	263.65	145.33	17.34	146.06	141.50	139.21
Costs Per Patient Day													
Total	38,001.27	32,465.49	29,590.91	26,076.80	28,290.88	20,572.57	15,207.92	34,794.48	24,068.53	23,789.46	16,904.70	11,480.82	24,726.72
Labor & Benefits	19,405.71	15,565.59	14,493.18	13,321.81	12,793.86	8,545.97	15,097.83	14,134.35	11,026.50	12,960.77	16,930.13	14,108.81	13,528.78
Labor & Benefits PER FTE	8,006.53	8,130.89	7,715.91	8,893.38	8,396.61	7,399.78	8,635.42	6,112.80	6,465.54	6,681.77	6,813.09	5,970.88	88,619.43
Supplies	2,366.83	2,532.00	2,566.19	2,550.61	1,807.61	1,741.29	2,292.89	2,093.00	2,259.08	2,115.68	3,310.34	2,520.95	2,293.13
Costs as a % of Gross Revenue													
Total	61.62%	62.21%	61.23%	60.49%	67.25%	71.98%	32.80%	70.14%	61.38%	50.93%	31.35%	26.38%	55.26%
Labor & Benefits	31.47%	29.83%	29.99%	30.90%	30.41%	29.90%	32.56%	28.49%	28.12%	27.75%	31.39%	32.42%	30.24%
Supplies	3.84%	4.85%	5.31%	5.92%	4.30%	6.09%	4.95%	4.22%	5.76%	4.53%	6.14%	5.79%	5.13%
Per Cent Occupancy	9.40%	12.08%	12.84%	15.24%	16.17%	20.38%	13.18%	12.39%	14.82%	14.47%	10.36%	11.60%	13.62%
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)	1.3271	0.9994	1.1517	1.1404	1.1441	1.0837	1.3885	1.3885					1.1776
Average Daily Census	4.42	5.68	6.03	7.16	7.60	9.58	6.19	5.82	6.97	6.80	4.87	5.45	6.40

Moore County Hospital District
Total P&L Analysis
FY 2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Average Length of Stay	2.69	2.89	2.59	2.96	3.30	3.81	2.82	2.67	2.77	3.09	2.80	2.73	2.95
Net Operating Revenue per Adjusted Patient Discharge	\$ 7,385.82	\$ 7,511.58	\$ 6,391.60	\$ 9,109.62	\$ 8,757.33	\$ 10,025.43	\$ 2,692.40	\$ 8,527.92	\$ 9,878.25	\$ 11,219.87	\$ 3,458.63	\$ (2,809.49)	\$ 7,030.61
Total Expenses per Adjusted Patient Discharge	\$ 8,389.57	\$ 9,042.76	\$ 7,703.14	\$ 9,610.39	\$ 10,676.46	\$ 10,601.75	\$ 4,558.07	\$ 11,058.78	\$ 9,800.02	\$ 10,160.86	\$ 5,540.00	\$ 4,268.75	\$ 8,577.63

MCHD
Statement of Cash Flows
For The Period Ending

	Current Mo. Ended 30-Jun-24	YTD 30-Jun-24
Cash flows from operating activities		
Cash received from patients and third party payers	\$ 3,844,456	\$ 36,266,378
Other receipts and payments from operations (net)	883,677	5,770,385
Cash paid to suppliers	(426,041)	(21,687,953)
Cash paid to employees	(3,119,735)	(25,610,259)
Cash paid for employee benefits and payroll taxes	(491,637)	(4,575,955)
Net cash provided by (used by) operations	<u>690,720</u>	<u>(9,837,404)</u>
Cash flows from investment activities		
Investment earnings (interest)	30,778	196,067
Purchase of noncash investments	-	-
Proceeds from the sale of investments	-	-
Net cash provided by (used by) investing activities	<u>30,778</u>	<u>196,067</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	-	1,809,000
Proceeds from capital grants	-	380,000
Principal payments on long-term debt and notes payable	-	-
Interest payments on long-term debt and notes payable	-	-
Purchase of capital assets	(114,552)	(2,397,553)
Net cash provided by (used by) capital and related financing activities	<u>(114,552)</u>	<u>(208,553)</u>
Cash flows from noncapital financing activities		
Property taxes used to support operations	46,790	6,913,742
Noncapital grants and contributions payments	28,557	110,625
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>75,347</u>	<u>7,024,367</u>
Net increase (decrease) in cash and cash equivalents	682,293	(2,825,523)
Cash balance, beginning of period	14,033,200	17,541,018
Cash balance, end of period	<u>\$ 14,715,493</u>	<u>\$ 14,715,493</u>

For the internal use of management only

Zip Code	AMB	LTCH	IN	NB	SWB	INO	CLI	ED	RCR	Total
29501 FLORENCE	0	0	0	0	0	0	2	1	0	3
33198 RESHIPPER	0	0	0	0	0	0	0	1	0	1
36532 FAIR HOPE	0	0	0	0	0	0	0	1	0	1
38625 PLEASANT RIDGE	0	0	0	0	0	0	0	0	0	0
58104 PRAIRIE ROSE	0	0	0	0	0	0	1	1	0	2
63664 POTOSI	0	0	0	0	0	0	1	1	0	2
64056 SUGAR CREEK	1	0	0	0	0	0	0	1	0	2
66062 OLATHE	0	0	0	0	0	0	0	1	0	1
67661 STUTTGART	1	0	0	0	0	0	0	0	0	1
67950 ELKHART	2	0	0	0	0	0	0	0	0	2
70517 HENDERSON	0	0	0	0	0	0	2	1	0	3
70929	0	0	0	0	0	0	0	0	0	0
71220 WARDVILLE	0	0	0	0	0	0	0	1	0	1
71639 REEDVILLE	0	0	0	0	0	0	1	0	0	1
72503 BATESVILLE	0	0	0	0	0	0	0	0	0	0
73044 GUTHRIE	0	0	0	0	0	0	0	1	0	1
73651 HOBART	1	0	0	0	0	0	1	0	0	3
73933 BOISE CITY	9	0	0	0	0	0	1	0	0	10
73939 GOODWELL	4	0	0	0	0	0	1	0	0	5
73942 GUYMON	22	0	0	0	0	0	6	1	0	29
73945 OPTIMA	2	0	0	0	0	0	2	0	0	4
73947 KEYES	1	0	0	0	0	0	4	0	0	5
73949 TEXHOMA	12	0	1	0	0	2	14	6	16	51
73950 TURPIN	1	0	0	0	0	0	0	0	0	1
73960 TEXHOMA	9	0	0	0	0	0	4	3	0	17
74020 SHADY GROVE	0	0	0	0	0	0	0	1	0	1
74538 COLGATE	1	0	0	0	0	0	0	0	0	1
74601 KILDARE	0	0	0	0	0	0	0	1	0	1
75052 GRAND PRAIRIE	1	0	0	0	0	0	1	0	0	2
75149 MESQUITE	0	0	0	0	0	0	0	1	0	1
75228 DALLAS	0	0	0	0	0	0	0	1	0	1
75637 CLAYTON	0	0	0	0	0	0	1	0	0	1
75979 WOODVILLE	0	0	0	0	0	1	0	1	0	2
76013 DWG	0	0	0	0	0	0	1	1	0	2
76112 FT WORTH	0	0	0	0	0	0	0	1	0	1
76132 FT WORTH	0	0	0	0	0	0	1	1	0	2
76542 YOUNGSPORT	0	0	0	0	0	0	0	1	0	1
77009 HOUSTON	0	0	0	0	0	0	0	1	0	1
77503 PASADENA	0	0	0	0	0	0	0	2	0	2
77587 SOUTH HOUSTON	0	0	0	0	0	0	1	1	0	2
77859 HEARNE	0	0	0	0	0	0	0	1	0	1

Zip Code	AMB	LTCH	IN	NB	SWB	INO	CLI	ED	RCR	Total
78574 PALMVIEW	1	0	0	0	0	0	0	0	0	1
79001 ADRIAN	1	0	0	0	0	0	0	0	0	1
79007 PHILLIPS	35	0	0	0	0	1	8	4	0	48
79009 BOVINA	1	0	0	0	0	0	0	0	0	1
79010 VALLE DE ORO	1	0	0	0	0	0	0	0	0	1
79013 CACTUS	363	0	8	7	0	4	163	87	35	672
79014 GLAZIER	1	0	0	0	0	0	0	0	0	1
79015 CANYON	3	0	0	0	0	0	0	0	0	4
79018 MASTERSON	11	0	0	0	0	0	6	1	1	19
79019 CLAUDE	0	0	0	0	0	0	0	0	0	0
79022 DALHART	208	0	1	1	0	2	71	19	15	320
79027 DIMMITT	1	0	0	0	0	0	0	0	0	1
79029 DUMAS	1,760	0	33	14	6	46	983	445	457	3,791
79029-2712	0	0	0	0	0	0	1	0	0	1
79029-3425	0	0	0	0	0	0	2	0	0	2
79029-3462	0	0	0	0	0	0	1	0	0	1
79029-3538	1	0	0	0	0	0	0	0	3	4
79029-3836	0	0	0	0	0	0	1	0	0	1
79029-5306	0	0	0	0	0	0	0	0	4	4
79029-5635	0	0	0	0	0	0	1	0	0	1
79029-5651	0	0	0	0	0	0	1	0	0	1
79036 FRITCH	11	0	0	0	0	0	3	1	0	15
79040 GRUVER	23	0	0	0	0	0	8	1	0	34
79044 HARTLEY	37	0	2	2	0	1	16	4	3	66
79045 HEREFORD	2	0	0	0	0	0	0	0	0	3
79051 KERRICK	0	0	0	0	0	0	1	0	0	1
79058 MASTERSON	0	0	0	0	0	0	0	1	0	1
79059 MIAMI	1	0	0	0	0	0	0	0	0	1
79062 MORSE	1	0	0	0	0	0	2	0	0	3
79065 PAMPA	1	0	0	0	0	0	1	1	0	5
79068 PANHANDLE	2	0	0	0	0	0	0	0	0	2
79070 PERRYTON	10	0	0	0	0	0	0	1	0	12
79080 SKELLYTOWN	1	0	0	0	0	0	1	0	0	2
79081 SPEARMAN	27	0	1	1	0	1	9	3	0	44
79083 STINNETT	36	0	1	1	0	0	5	4	19	67
79084 STRATFORD	102	0	5	2	0	2	76	33	34	259
79086 SUNRAY	134	0	2	1	0	9	84	45	85	365
79086-0543	1	0	0	0	0	0	0	0	0	1
79087 TEXLINE	8	0	1	1	0	0	3	0	0	13
79093 WAKA	2	0	0	0	0	0	0	0	0	2
79101 AMARILLO	2	0	0	0	0	0	0	2	0	4

Zip Code	AMB	LTCH	IN	NB	SWB	INO	CLI	ED	RCR	Total
79102 AMARILLO	1	0	0	0	0	0	2	1	0	4
79103 AMARILLO	5	0	0	0	0	0	1	1	0	7
79104 AMARILLO	2	0	0	0	0	0	0	0	0	3
79105 AMARILLO	2	0	0	0	0	0	0	0	0	2
79106 AMARILLO	6	0	0	0	0	0	3	2	1	13
79107 AMARILLO	4	0	0	0	0	0	2	1	0	8
79108 AMARILLO	8	0	1	1	0	1	4	3	0	19
79109 AMARILLO	12	0	0	0	0	0	2	2	12	30
79110 AMARILLO	4	1	0	0	0	0	2	2	0	9
79111 AMARILLO	1	0	0	0	0	0	0	1	0	2
79118 TIMBERCRK CYN	1	0	0	0	0	0	0	0	0	1
79119 BUSHLAND	2	0	0	0	0	0	1	1	0	4
79119-6331	1	0	0	0	0	0	0	0	0	1
79120 AMARILLO	1	0	0	0	0	0	0	0	0	1
79226 HOWARDWICK	0	0	0	0	0	0	0	1	0	1
79360 SEMINOLE	0	0	0	0	0	0	0	1	0	1
79382 WOLFFORTH	1	0	0	0	0	0	1	0	0	2
79401 LUBBOCK	1	0	0	0	0	0	0	0	0	1
79416 LUBBOCK	0	0	0	0	0	1	1	1	0	3
79701 MIDLAND	0	0	0	0	0	0	0	1	0	1
80017 AURORA	0	0	0	0	0	0	0	1	0	1
80018 AURORA	0	0	0	0	0	0	0	1	0	1
83301 CSI	0	0	0	0	0	0	0	1	0	1
84120 W VALLEY CITY	0	0	0	0	0	0	0	1	0	1
85208 MESA	0	0	0	0	0	0	0	1	0	1
88415 SENECA	4	0	0	0	0	0	0	0	0	4
88419 FOLSOM	1	0	0	0	0	0	0	0	0	1
88436 SEDAN	6	0	0	0	0	0	2	0	0	8
88515 EL PASO	1	0	0	0	0	0	0	0	0	1
93206 BUTTONWILLOW	1	0	0	0	0	0	0	0	0	1
97224 TIGARD	0	0	0	0	0	0	0	0	0	0
99999	0	0	0	0	0	0	0	1	0	1
790294711	0	0	0	0	0	0	1	0	0	1
790295663	1	0	0	0	0	0	0	0	0	1
790840314	1	0	0	0	0	0	0	0	0	1
790841337	2	0	0	0	0	0	0	0	0	2
790860478	0	0	0	0	0	0	6	0	0	6
~ None	1	0	0	0	0	0	0	0	0	1
Total	2,925	1	56	31	6	71	1,520	710	685	6,089

Detailed Performance Report
Moore County Hospital (Collections)
Report Period Covering 06/01/2024 Through 06/30/2024

Period	Accounts Placed	Amount Placed	Average Age	Total Adjustments	Accounts Withdrawn	Amount Withdrawn	Period Payments	Payments To Date	Percent Collected	Accounts Closed	Amount Closed	Accounts Active	Amount Active
PRIOR							440					146	133,874
JUL 2021	249	473,571	262 Days	274	6	8,601	0	7,476	1.61	231	445,615	5	11,605
AUG 2021	260	500,485	264 Days	10,538	1	1,338	0	9,258	1.89	241	464,427	4	14,924
SEP 2021	351	333,286	249 Days	1,422	4	3,945	25	16,678	5.09	325	307,612	5	3,629
OCT 2021	326	408,209	277 Days	1,943	14	3,075	33	9,240	2.29	294	392,894	2	1,058
NOV 2021	390	514,685	270 Days	7,603	2	1,219	0	16,906	3.34	358	480,656	2	8,300
DEC 2021	392	491,074	243 Days	4,000	0	0	75	13,562	2.78	363	469,991	4	3,521
Sub-Totals:	1,968	2,721,310	260 Days	25,779	27	18,177	133	73,122	2.73	1,812	2,561,195	22	43,037
JAN 2022	405	568,735	248 Days	7,123	4	1,834	0	16,672	2.98	373	541,133	4	1,973
FEB 2022	388	469,228	303 Days	469	3	1,100	0	8,915	1.90	372	456,017	4	3,666
MAR 2022	326	449,974	277 Days	1,003	1	645	33	11,356	2.52	306	424,110	7	14,867
APR 2022	301	294,792	276 Days	1,320	2	897	0	3,514	1.20	289	287,956	4	1,106
MAY 2022	437	711,147	248 Days	1,513	5	3,837	0	21,429	3.02	416	668,584	2	18,810
JUN 2022	291	291,881	285 Days	1,816	3	2,717	17	15,444	5.37	261	241,680	12	30,226
Sub-Totals:	2,148	2,785,758	272 Days	7,273	18	11,030	50	77,328	2.79	2,017	2,619,480	33	70,647
JUL 2022	197	171,589	317 Days	1,275	2	1,087	0	5,630	3.33	106	123,115	81	40,483
AUG 2022	287	271,299	308 Days	2,984	3	1,599	224	24,378	9.14	138	129,107	134	113,230
SEP 2022	233	315,559	276 Days	8,169	2	1,386	0	4,619	1.51	108	149,710	114	151,675
OCT 2022	383	572,295	305 Days	2,112	3	4,392	266	10,886	1.92	184	220,260	181	334,646
NOV 2022	361	324,153	278 Days	5,021	4	3,344	28	5,675	1.80	171	152,501	171	157,612
DEC 2022	305	467,284	313 Days	3,230	36	91,304	0	6,530	1.75	119	166,115	144	200,106
Sub-Totals:	1,766	2,122,180	299 Days	22,791	50	103,112	517	57,719	2.89	826	940,807	825	997,751
JAN 2023	215	207,700	294 Days	439	4	4,625	50	5,883	2.90	111	113,956	91	82,797
FEB 2023	379	389,131	275 Days	940	5	1,951	51	7,566	1.96	174	189,364	184	189,310
MAR 2023	392	437,270	287 Days	4,687	11	16,584	62	5,678	1.36	201	237,453	164	172,869
APR 2023	321	340,420	266 Days	4,005	77	151,530	260	11,478	6.21	111	87,413	118	85,994
MAY 2023	313	243,338	291 Days	1,832	7	12,859	84	7,158	3.13	131	76,231	157	145,258
JUN 2023	346	434,935	315 Days	1,270	1	341	135	3,517	0.81	152	210,448	183	219,358
Sub-Totals:	1,966	2,052,794	288 Days	13,172	105	187,890	641	41,281	2.23	880	914,866	897	895,585
JUL 2023	576	612,184	457 Days	15,469	18	14,398	495	31,180	5.35	0	0	511	551,137
AUG 2023	169	213,935	382 Days	1,899	3	5,166	302	12,006	5.80	0	0	152	194,865
SEP 2023	305	307,370	304 Days	4,291	13	2,922	635	7,831	2.61	0	0	283	292,326
OCT 2023	360	378,647	320 Days	3,534	4	3,418	373	11,606	3.12	0	0	333	360,089
NOV 2023	356	402,359	315 Days	41,087	20	44,669	1,598	12,899	4.07	0	0	320	303,704
DEC 2023	214	260,521	386 Days	553	7	17,725	40	3,054	1.26	1	3,709	197	235,480
Sub-Totals:	1,980	2,175,016	369 Days	66,833	65	88,297	3,444	78,577	3.89	1	3,709	1,796	1,937,600
JAN 2024	266	468,845	296 Days	129	58	254,947	150	1,105	0.52	0	0	207	212,664
FEB 2024	346	279,802	327 Days	484	1	311	201	1,691	0.61	0	0	340	277,316
MAR 2024	366	366,110	296 Days	2,170	0	0	1,476	6,024	1.66	0	0	359	357,916
APR 2024	281	255,867	292 Days	25,404	0	0	425	2,396	1.04	0	0	265	228,067
MAY 2024	432	674,934	277 Days	352,862	5	2,984	890	1,131	0.35	0	0	301	317,957
JUN 2024	434	732,393	270 Days	346,505	0	0	238	238	0.06	0	0	314	385,651
Sub-Totals:	2,125	2,777,952	291 Days	727,554	64	258,243	3,379	12,585	0.70	0	0	1,786	1,779,571
Grand Total	11,953	14,635,010	296 Days	863,402	329	666,748	8,605	340,611		5,536	7,040,057	5,505	5,858,065

Current Net Rate Is 2.88% (Period Payments / (Average Gross Placements-Average Adjustments – Average Withdrawals) For The Last 6 Months)

Detailed Performance Report
Moore County Physicians (Collections)
Report Period Covering 06/01/2024 Through 06/30/2024

Period	Accounts Placed	Amount Placed	Average Age	Total Adjustments	Accounts Withdrawn	Amount Withdrawn	Period Payments	Payments To Date	Percent Collected	Accounts Closed	Amount Closed	Accounts Active	Amount Active
PRIOR							0					4	1,315
JUL 2021	172	31,520	241 Days	71-	1	259	0	389	1.24	168	30,823	1	119
AUG 2021	159	31,777	271 Days	0	0	0	0	90	0.28	158	31,687	0	0
SEP 2021	244	42,628	260 Days	0	1	334	0	824	1.95	239	41,470	0	0
OCT 2021	206	30,763	278 Days	0	0	0	0	787	2.56	201	29,976	0	0
NOV 2021	245	43,851	250 Days	0	0	0	0	2,168	4.94	240	41,683	0	0
DEC 2021	229	38,982	247 Days	0	1	200	0	94	0.24	225	38,688	0	0
Sub-Totals:	1,255	219,520	258 Days	71-	3	794	0	4,351	1.99	1,231	214,327	1	119
JAN 2022	223	38,418	252 Days	0	2	956	0	116	0.31	218	37,347	0	0
FEB 2022	227	37,592	246 Days	0	1	14	0	648	1.72	224	36,931	0	0
MAR 2022	206	38,680	240 Days	130	2	1,467	0	347	0.94	199	36,735	0	0
APR 2022	287	33,203	237 Days	304	1	45	0	286	0.87	282	32,487	1	82
MAY 2022	267	39,195	236 Days	0	1	321	0	322	0.83	261	38,552	0	0
JUN 2022	255	42,616	236 Days	14	1	194	0	534	1.26	251	41,874	0	0
Sub-Totals:	1,465	229,705	241 Days	448	8	2,997	0	2,252	1.00	1,435	223,926	1	82
JUL 2022	0	0	0 Days	0	0	0	0	0	0.00	0	0	0	0
AUG 2022	263	35,802	245 Days	0	3	227	0	468	1.31	257	35,107	0	0
SEP 2022	553	90,810	269 Days	0	5	833	0	1,374	1.53	537	88,035	1	568
OCT 2022	271	57,289	261 Days	0	4	602	0	1,788	3.15	263	54,899	0	0
NOV 2022	291	38,446	268 Days	0	3	748	0	103	0.27	286	37,594	0	0
DEC 2022	197	29,691	288 Days	0	2	883	0	921	3.20	192	27,887	0	0
Sub-Totals:	1,575	252,038	266 Days	0	17	3,293	0	4,654	1.87	1,535	243,523	1	568
JAN 2023	159	24,091	302 Days	0	1	81	0	154	0.64	157	23,857	0	0
FEB 2023	177	28,506	288 Days	0	1	89	0	0	0.00	176	28,417	0	0
MAR 2023	234	42,130	277 Days	1,356	2	1,327	0	0	0.00	232	39,447	0	0
APR 2023	256	33,111	299 Days	0	1	35	0	376	1.14	251	32,700	0	0
MAY 2023	0	0	0 Days	0	0	0	0	0	0.00	0	0	0	0
JUN 2023	308	51,471	281 Days	0	3	2,401	0	267	0.54	296	46,497	5	2,306
Sub-Totals:	1,134	179,309	288 Days	1,356	8	3,932	0	796	0.46	1,112	170,919	5	2,306
JUL 2023	346	61,295	295 Days	0	4	981	30	2,560	4.24	0	0	337	57,754
AUG 2023	0	0	0 Days	0	0	0	0	0	0.00	0	0	0	0
SEP 2023	305	56,864	302 Days	0	7	1,081	0	198	0.35	0	0	296	55,585
OCT 2023	367	42,955	259 Days	0	1	36	0	316	0.74	0	0	364	42,603
NOV 2023	183	31,275	320 Days	0	0	0	0	0	0.00	0	0	183	31,275
DEC 2023	72	13,013	291 Days	0	0	0	0	0	0.00	0	0	72	13,013
Sub-Totals:	1,273	205,401	290 Days	0	12	2,098	30	3,074	1.51	0	0	1,252	200,229
JAN 2024	111	14,597	306 Days	0	0	0	0	151	1.04	0	0	109	14,445
FEB 2024	217	65,328	304 Days	0	0	0	42	159	0.24	0	0	215	65,169
MAR 2024	280	46,958	314 Days	0	0	0	0	0	0.00	0	0	280	46,958
APR 2024	276	49,636	328 Days	0	0	0	201	381	0.77	0	0	275	49,255
MAY 2024	0	0	0 Days	0	0	0	0	0	0.00	0	0	0	0
JUN 2024	153	25,340	316 Days	0	0	0	0	0	0.00	0	0	153	25,340
Sub-Totals:	1,037	201,860	315 Days	0	0	0	243	692	0.34	0	0	1,032	201,168
Grand Total	7,739	1,287,833	274 Days	1,733	48	13,114	273	15,819		5,313	852,694	2,296	405,788

Current Net Rate Is 0.81% (Period Payments / (Average Gross Placements-Average Adjustments – Average Withdrawals) For The Last 6 Months)