

Southwest Heath Systems
Key Performance Indicators

		Year		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
**	MAD	NA	2024	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076
			2025	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076	\$ 1,964,076
***	Debt Service Ratio	>1.50	2024	2.43	2.36	2.57	2.68	2.61	2.49	2.79	3.06	3.18	3.21	3.24	3.75
			2025	4.05	4.00										
****	DCOH Goal	>= 80	2024	82	79	83	81	84	88	90	99	98	93	92	100
	New Calc After Reamortization		2025	103	103										

* Bond Debt reamortization completed Aug 18, 2023. This reduced the monthly debt payment for the next 40 months - through Dec 2026. It also changed the calculation of DCOH, by allowing us to include Restricted Bond Debt Reserve Cash as well as Retriected for Capital Improvement Fund and changed the average expenses per day used to calculate DCOH from 12 month avg, to a 3 month avg.

** MAD=Maximum Annual Bond Debt

*** Debt Service Ratio = Net Operating Revenue + add back Deprec & Int, +Gain/Losses on Investments = Net Revenues Available for Debt Service
Bond Prin & Int Due next 12 months, Capital Int & Prin Due 1 year = MAD

**** DCOH = Days Cash on Hand (Based on 12 months average of Operating Expenses / Does not include Bond Debt Reserve Cash \$1.8 M)