

Southwest Heath Systems
Key Performance Indicators

			Year		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
**	MAD	NA	2022		\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172
			2023		\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	\$ 3,629,172	*\$1,964,075				
***	Debt Service Ratio	>1.50	2022		2.03	2.00	1.57	1.62	1.61	1.64	1.67	1.70	1.77	1.54	1.57	1.59
			2023		1.49	1.37	1.34	1.18	1.96	2.07	1.17	* 2.44				
****	DCOH	>= 80	2022		85	87	84	82.2	80	80	80	80	80	79	77	73
Old Calc Before Reamortization		Old Cal	2023		73	72	69	67	71	70	69	74.6				
New Calc After Reamortization		New Calc	2023									* 86				

* 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 Retricted 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 includeBond Debt Reserve Cash \$1.8 M)