

Mangum Board Meeting Financial Reports

July 31, 2026

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Mangum Regional Medical Center
Financial Summary
July 31, 2026

	Current Month	Jul-26 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	7.32	11.15	9.73	-2.40
Payer Mix % (Acute):				
MCR	57.14%	54.30%	54.62%	2.52%
MCR Mgd Care	25.00%	23.98%	22.34%	2.66%
All Others	17.86%	21.72%	23.04%	-5.18%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	73.37%	82.45%	79.71%	-6.34%
MCR Mgd Care	26.63%	16.90%	19.35%	7.28%
All Others	0.00%	0.65%	0.94%	-0.94%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	94,170	546,320	(435,422)	
Operating Margin (monthly average)	94,170	78,046	(36,285)	114,331
NPR (Net Patient Revenue)	1,597,827	11,439,281	17,161,266	
NPR (monthly average)	1,597,827	1,634,183	1,430,106	204,078
Operating Expenses	1,520,435	11,044,407	17,902,547	
Operating Expense (monthly average)	1,520,435	1,577,772	1,491,879	85,893
NPR % of Oper Exp	105.1%	103.6%	95.9%	
Patient Days	227	2,363	3,550	(3,323)
Oper Exp / PPD	\$ 6,698	\$ 4,674	\$ 5,043	\$ (369)
# of Months	1	7	12	
Cash Receipts (rnd)	1,918,806	12,324,553	19,097,911	
Cash Receipts (monthly average)	1,918,806	1,760,650	1,591,493	169,158
Cash as a % of NPR (s/b 100% min)	120.1%	107.7%	111.3%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	31	212	365	
Operating Exp / Day	\$ 49,046	\$ 52,096	\$ 49,048	\$ (2)
Cash - (unrestricted)	1,800,721	1,800,721	1,161,872	638,850
Days Cash-On-Hand	36.7	34.6	23.7	10.9
Cash - (Net MCR Payable)	1,263,920	1,263,920	1,161,872	
Days Cash-On-Hand	25.8	24.3	23.7	
Days Cash-On-Hand: Minimum during month	5.0	5.0	12.6	(7.6)
MCR Rec (Pay) - "as stated - but to be adjusted"	(536,801)	(536,801)	92,857	(629,658)
AP & Accrued Liab	15,651,921	15,651,921	16,244,681	(592,761)
Accounts Receivable (at net)	1,268,498	1,268,498	1,192,826	75,671
Per AP aging schedule (incl. accruals)	Jul-26	Jul-26	Prior FYE	Net Change
Account Payable - Cohesive	13,326,319	13,326,319	14,084,830	(758,511)
Account Payable - Other	1,432,878	1,432,878	1,267,128	165,751
Total	14,759,197	14,759,197	15,351,958	(592,761)
Cohesive Loan	4,311,329	4,311,329	4,528,447	(217,117)

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary
7/31/26

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 1,918,806	\$ -	\$ 1,918,806	\$ 12,324,553	\$ -	\$ 12,324,553
Cash Disbursements	\$ 1,603,582	\$ -	\$ 1,603,582	\$ 11,689,313	\$ -	\$ 11,689,313
NET	\$ 315,224	\$ -	\$ 315,224	\$ 635,240	\$ -	\$ 635,240

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 2,153,640	\$ -	\$ 2,153,640	\$ 10,405,747	\$ -	\$ 10,405,747
Cash Disbursements	\$ 2,443,348	\$ -	\$ 2,443,348	\$ 10,085,731	\$ -	\$ 10,085,731
NET	\$ (289,708)	\$ -	\$ (289,708)	\$ 320,016	\$ -	\$ 320,016



Board of Directors
Mangum Regional Medical Center

August 25, 2026

July 2026 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for July 2026 was **7.32** – (PY fiscal year end of **9.73**).
 - Year-To-Date Acute payer mix was approximately **78%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **82%** MCR & **17%** MCR Managed Care. For the prior year end those percentages were **80% & 20%**, respectively.
- Balance Sheet Highlights
 - The cash balance as of July 31, 2026, inclusive of both operating & reserves, was **\$1.26M**. This increased **\$577K** from June 30, 2026.
 - Days cash on hand, inclusive of reserves, was **25** based on July expenses.
 - Net AR decreased by **\$377K** from June.
 - Payments of approximately **\$1.6M** were made on AP (prior 3-month avg was **\$1.88M**).
 - Cash receipts were **\$235K** less than in the previous month (**\$2.15M vs \$1.92M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.
- Income Statement Highlights



- Net patient revenue for July 2026 was **\$1.60M**, which is approximately a decrease of **\$56K** from the prior month.
 - Operating expenses, exclusive of interest & depreciation, were **\$1.52M**.
 - 340B revenue was **\$14K** in July, this is an increase of **\$6K** from the prior month.
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- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):
 - Current month's average visits per day = **13.0**
 - YTD Operating revenues = **\$527K**
 - YTD Operating expenses = **\$660K**
 - YTD Operating loss = **-\$133K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2026

12/31/2026

	January	February	March	April	May	June	July	YTD
Admissions								
Inpatient	14	12	11	7	9	11	13	77
Swingbed	17	9	14	18	9	9	8	84
Observation	4	1	2	2	3	7	5	24
	35	22	27	27	21	27	26	185
Discharges								
Inpatient	13	11	11	10	8	10	11	74
Swingbed	18	9	12	14	12	15	10	90
Observation	4	1	2	2	3	7	4	23
	35	21	25	26	23	32	25	187
Days of Care								
Inpatient-Medicare	17	24	29	9	6	19	16	120
Inpatient-Other	18	13	5	24	15	14	12	101
Swingbed-Medicare	196	188	254	387	315	280	146	1,766
Swingbed-Other	95	39	60	35	53	41	53	376
Observation	6	2	6	2	4	9	7	36
	332	266	354	457	393	363	234	2,399
Calendar days	31	28	31	30	31	30	31	212
ADC - (incl OBS)	10.71	9.50	11.42	15.23	12.68	12.10	7.55	11.32
ADC	10.52	9.43	11.23	15.17	12.55	11.80	7.32	11.15
ER	132	121	126	144	164	155	143	985
Outpatient	293	292	306	336	358	347	364	2,296
RHC	291	253	321	367	277	287	279	2,075

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2026

	January	February	March	April	May	June	July	12/31/25
Cash And Cash Equivalents	1,019,825	1,242,632	693,252	1,539,653	1,774,168	1,484,986	1,800,721	1,161,872
Patient Accounts Receivable, Net	1,551,232	1,518,902	2,021,275	2,098,047	2,158,695	1,645,401	1,268,498	1,192,826
Due From Medicare	123,029	187,043	139,266	92,538	18,167	101,098	101,098	92,538
Inventory	233,694	236,070	233,479	250,989	267,207	267,723	267,155	230,865
Prepays And Other Assets	1,554,966	1,535,715	1,534,910	1,513,284	1,524,497	1,538,202	1,543,449	1,570,019
Capital Assets, Net	1,449,909	1,421,726	1,393,748	1,365,771	1,357,794	1,337,213	1,289,632	1,454,496
Total Assets	5,932,655	6,142,086	6,015,930	6,860,283	7,100,528	6,374,623	6,270,554	5,702,615
Accounts Payable	15,461,240	15,550,680	15,458,474	15,775,440	15,642,460	14,862,782	14,759,197	15,351,958
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724	892,724	892,724
Deferred Revenue	141,879	108,872	-	80,317	77,237	-	198,640	0
Due To Medicare	(319)	(319)	(319)	435,225	771,883	899,581	637,899	(319)
Covid Grant Funds	-	-	-	-	-	-	-	0
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	0
Notes Payable - Cohesive	4,497,430	4,466,413	4,435,396	4,404,380	4,342,346	4,342,346	4,311,329	4,528,447
Notes Payable - Other	17,948	17,948	17,948	17,948	17,948	17,948	17,948	17,948
Alliantz Line Of Credit	-	-	-	-	-	-	-	0
Leases Payable	250,514	249,937	249,356	248,771	246,913	246,321	245,725	251,087
Total Liabilities	21,261,416	21,286,254	21,053,579	21,854,805	21,991,511	21,261,702	21,063,463	21,041,844
Net Assets	(15,328,762)	(15,144,168)	(15,037,650)	(14,994,522)	(14,890,983)	(14,887,079)	(14,792,909)	(15,339,229)
Total Liabilities and Net Assets	5,932,655	6,142,086	6,015,930	6,860,283	7,100,528	6,374,623	6,270,554	5,702,615

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month

2024			2025			2026		
Month	Receipts	Disbursements	Month	Receipts	Disbursements	Month	Receipts	Disbursements
Jan-24	1,187,504	1,150,522	Jan-25	1,105,099	996,372	Jan-26	1,348,412	1,491,009
Feb-24	708,816	995,157	Feb-25	1,184,447	1,231,249	Feb-26	1,530,505	1,308,184
Mar-24	1,236,158	1,073,824	Mar-25	1,289,275	1,250,266	Mar-26	1,108,976	1,658,903
Apr-24	1,645,373	1,483,022	Apr-25	1,225,184	1,060,130	Apr-26	2,195,681	1,349,793
May-24	1,273,007	1,062,762	May-25	1,481,774	1,044,123	May-26	2,068,532	1,834,494
Jun-24	950,928	1,216,556	Jun-25	1,530,626	1,607,511	Jun-26	2,153,640	2,443,348
Jul-24	1,344,607	1,562,407	Jul-25	2,452,132	1,209,562	Jul-26	1,918,806	1,603,582
Aug-24	2,089,281	2,176,381	Aug-25	1,271,486	2,373,927	Aug-26		
Sep-24	1,183,508	1,322,228	Sep-25	1,837,975	2,032,771	Sep-26		
Oct-24	1,779,690	1,154,658	Oct-25	2,266,799	1,772,799	Oct-26		
Nov-24	770,820	1,370,620	Nov-25	2,045,662	1,298,783	Nov-26		
Dec-24	888,776	1,027,058	Dec-25	1,407,450	2,482,755	Dec-26		
	<u>15,058,468</u>			<u>19,097,911</u>			<u>12,324,553</u>	
Subtotal FY 2024	<u><u>15,058,468</u></u>		Subtotal FY 2025	<u><u>19,097,911</u></u>		Subtotal FY 2026	<u><u>12,324,553</u></u>	

Mangum Regional Medical Center
Medicare Payables by Year

	Original Balance	Balance as of 07/31/26	Total Interest Paid as of 07/31/26
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	(318.61)	269,191.14
2017 C/R Settlement Overpayment	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	- 1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
FY21 MCR pay (rec) estimate	(1,631,036.00)	-	-
FY22 MCR pay (rec) estimate	(318,445.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	-	16,927.31
2018 MCR pay (rec) estimate	- (34,322.00)	-	-
2019 MCR pay (rec) Audit est.	(40,612.00)	-	-
2020 MCR pay (rec) Audit	(74,956.00)	-	-
FY23 (8-month IRR) estimate	- 95,225.46	-	7,038.71
FY23 (8-month IRR) L4315599	1,918,398.00	-	155,799.09
FY23 MCR pay (rec) remaining estimate	-	-	-
FY24 MCR pay (rec) estimate	-	(91,323.00)	
FY25 MCR pay (rec) estimate	-	(9,775.00)	
FY26 MCR pay (rec) estimate	-	638,218.00	
Total	7,009,696.31	536,801.39	1,355,350.56

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended July 31, 2026
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
168,862	305,426	(136,564)	-45%	Inpatient revenue	1,512,571	2,111,985	(599,414)	-28%
1,079,708	1,150,704	(70,997)	-6%	Swing Bed revenue	10,040,558	7,871,354	2,169,204	28%
775,229	710,915	64,314	9%	Outpatient revenue	5,165,375	4,854,545	310,830	6%
130,727	177,441	(46,714)	-26%	Professional revenue	1,035,988	1,213,454	(177,465)	-15%
<u>2,154,526</u>	<u>2,344,486</u>	<u>(189,960)</u>	<u>-8%</u>	Total patient revenue	<u>17,754,493</u>	<u>16,051,338</u>	<u>1,703,155</u>	<u>11%</u>
854,224	718,000	136,224	19%	Contractual adjustments	6,126,650	4,792,003	1,334,647	28%
(261,682)	-	(261,682)	#DIV/0!	Contractual adjustments: MCR Settlement	638,218	-	638,218	#DIV/0!
(99,320)	(93,473)	(5,848)	6%	SHOPP revenue	(752,549)	(654,308)	(98,241)	15%
63,477	54,611	8,866	16%	Bad debts	302,893	382,276	(79,383)	-21%
<u>556,699</u>	<u>866,084</u>	<u>(122,439)</u>	<u>-14%</u>	Total deductions from revenue	<u>6,315,212</u>	<u>5,828,587</u>	<u>1,795,241</u>	<u>31%</u>
1,597,827	1,478,403	119,424	8%	Net patient revenue	11,439,281	10,222,751	1,216,530	12%
2,550	5,475	(2,925)	-53%	Other operating revenue	64,463	38,233	26,230	69%
14,228	23,182	(8,954)	-39%	340B REVENUES	86,982	153,707	(66,725)	-43%
<u>1,614,605</u>	<u>1,507,059</u>	<u>107,546</u>	<u>7%</u>	Total operating revenue	<u>11,590,727</u>	<u>10,414,691</u>	<u>1,176,036</u>	<u>11%</u>
				Expenses				
482,584	450,879	31,705	7%	Salaries and benefits	3,309,195	3,094,646	214,549	7%
76,339	84,838	(8,499)	-10%	Professional Fees	526,255	589,932	(63,676)	-11%
406,437	443,574	(37,137)	-8%	Contract labor	3,203,138	3,041,349	161,790	5%
143,737	124,421	19,315	16%	Purchased/Contract services	1,007,297	870,877	136,420	16%
225,000	225,000	-	0%	Management expense	1,575,000	1,575,000	-	0%
61,040	81,170	(20,130)	-25%	Supplies expense	599,447	564,593	34,854	6%
11,307	15,527	(4,220)	-27%	Rental expense	124,339	113,067	11,272	10%
13,525	13,139	386	3%	Utilities	82,657	91,972	(9,316)	-10%
2,219	1,304	915	70%	Travel & Meals	10,123	9,099	1,024	11%
29,858	13,460	16,398	122%	Repairs and Maintenance	128,007	94,222	33,785	36%
17,885	13,720	4,165	30%	Insurance expense	119,365	96,042	23,322	24%
10,328	13,266	(2,937)	-22%	Other Expense	89,020	92,855	(3,835)	-4%
12,556	15,961	(3,405)	-21%	340B EXPENSES	73,520	109,449	(35,928)	-33%
<u>1,492,814</u>	<u>1,496,259</u>	<u>(3,445)</u>	<u>0%</u>	Total expense	<u>10,847,364</u>	<u>10,343,103</u>	<u>504,261</u>	<u>5%</u>
<u>121,791</u>	<u>10,800</u>	<u>110,991</u>	<u>1028%</u>	EBIDA	<u>743,363</u>	<u>71,588</u>	<u>671,774</u>	<u>938%</u>
<u>7.5%</u>	<u>0.7%</u>	<u>6.83%</u>		EBIDA as percent of net revenue	<u>6.4%</u>	<u>0.7%</u>	<u>5.73%</u>	
40	100	(60)	-60%	Interest	519	100	419	417%
27,581	28,257	(676)	-2%	Depreciation	196,524	28,257	168,267	595%
<u>94,170</u>	<u>(17,557)</u>	<u>111,727</u>	<u>-636%</u>	Operating margin	<u>546,320</u>	<u>43,231</u>	<u>503,089</u>	<u>1164%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>94,170</u>	<u>(17,557)</u>	<u>111,727</u>	<u>-636%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>546,320</u>	<u>43,231</u>	<u>503,089</u>	<u>1164%</u>
<u>5.83%</u>	<u>-1.17%</u>	<u>7.00%</u>		Operating Margin %	<u>4.71%</u>	<u>0.42%</u>	<u>4.30%</u>	

MANGUM REGIONAL MEDICAL CENTER

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2026

	January	February	March	April	May	June	July	YTD
Inpatient revenue	233,308	235,271	265,042	233,353	154,630	222,104	168,862	1,512,571
Swing Bed revenue	1,240,427	1,132,789	1,503,209	1,833,081	1,646,464	1,604,881	1,079,708	10,040,558
Outpatient revenue	630,118	606,237	756,922	780,822	761,990	854,056	775,229	5,165,375
Professional revenue	145,592	125,414	166,712	154,191	159,101	154,252	130,727	1,035,988
Total patient revenue	2,249,445	2,099,711	2,691,884	3,001,448	2,722,186	2,835,293	2,154,526	17,754,493
Contractual adjustments	827,609	658,651	1,135,029	777,595	757,681	1,115,861	854,224	6,126,650
Contractual adjustments: MCR Settlement	(30,491)	(64,014)	47,777	482,272	336,658	127,698	(261,682)	638,218
SHOPP Revenue	(108,872)	(108,872)	(108,872)	(90,920)	(158,457)	(77,237)	(99,320)	(752,549)
Bad debts	(11,068)	37,583	(40,798)	163,755	74,732	15,210	63,477	302,893
Total deductions from revenue	677,178	523,349	1,033,137	1,332,702	1,010,615	1,181,532	556,699	6,315,212
Net patient revenue	1,572,267	1,576,362	1,658,748	1,668,745	1,711,571	1,653,761	1,597,827	11,439,281
Other operating revenue	3,872	3,245	6,120	30,719	2,619	15,339	2,550	64,463
340B REVENUES	21,609	10,205	14,719	10,114	7,677	8,429	14,228	86,982
Total operating revenue	1,597,748	1,589,812	1,679,587	1,709,578	1,721,866	1,677,530	1,614,605	11,590,727
	99.1%	112.2%	105.4%	100.1%	105.8%	98.8%	105.1%	103.6%
Expenses								
Salaries and benefits	459,105	400,592	468,239	479,517	531,620	487,538	482,584	3,309,195
Professional Fees	71,745	83,267	75,744	71,119	77,724	70,317	76,339	526,255
Contract labor	524,512	404,584	448,343	482,533	452,386	484,343	406,437	3,203,138
Purchased/Contract services	107,537	118,752	125,198	200,521	147,671	163,881	143,737	1,007,297
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,575,000
Supplies expense	83,971	66,482	104,211	95,924	79,102	108,718	61,040	599,447
Rental expense	19,350	18,104	18,205	19,284	17,730	20,360	11,307	124,339
Utilities	14,051	11,001	10,994	10,627	10,774	11,685	13,525	82,657
Travel & Meals	328	891	1,267	2,255	1,828	1,336	2,219	10,123
Repairs and Maintenance	8,128	9,273	26,832	15,211	8,481	30,224	29,858	128,007
Insurance expense	16,664	19,509	13,449	13,449	18,756	19,652	17,885	119,365
Other	13,863	10,320	15,647	12,306	12,382	14,174	10,328	89,020
340B EXPENSES	13,660	9,193	11,844	10,677	6,827	8,764	12,556	73,520
Total expense	1,557,914	1,376,967	1,544,972	1,638,424	1,590,282	1,645,990	1,492,814	10,847,364
EBIDA	\$ 39,834	\$ 212,846	\$ 134,614	\$ 71,154	\$ 131,584	\$ 31,540	\$ 121,791	\$ 743,363
EBIDA as percent of net revenue	2.5%	13.4%	8.0%	4.2%	7.6%	1.9%	7.5%	6.4%
Interest	119	69	119	50	68	55	40	519
Depreciation	29,247	28,183	27,977	27,977	27,977	27,581	27,581	196,524
Operating margin	\$ 10,467	\$ 184,594	\$ 106,518	\$ 43,128	\$ 103,539	\$ 3,904	\$ 94,170	\$ 546,320
Other	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	10,467	184,594	106,518	43,128	103,539	3,904	94,170	546,320

Mangum Family Clinic
For the Month Ended and Year To Date July 31, 2026

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	37,082	270,701	464,059	342,640	121,419
Less: Revenue deductions	31,194	256,092	439,015	254,389	184,626
Net Patient Revenue	68,275	526,793	903,074	597,028	306,045
Other Income (if any)	-	-	-	-	-
Operating revenue	68,275	526,793	903,074	597,028	306,045
Operating Expenses:					
Leased Salaries	41,767	271,091	464,727	238,089	226,638
Contract labor	-	17,671	30,294	1,969	28,325
Benefits	1,684	27,382	46,941	44,085	2,856
Provider Fees	-	26,015	44,597	88,636	(44,038)
Purchased/Contract services	5,536	42,743	73,273	67,107	6,166
Management expense	11,250	78,750	135,000	135,000	-
Supplies expense	315	4,261	7,305	7,708	(403)
Rental expense	1,801	12,520	21,463	21,444	19
Utilities	767	4,421	7,580	7,335	244
Repairs and Maintenance	-	583	1,000	868	132
Insurance expense	248	1,733	2,971	2,845	126
Other expense	488	3,552	6,089	4,591	1,498
CAH Overhead Allocation	24,154	169,077	289,846	289,847	(1)
Total Operating Expenses	88,009	659,800	1,131,086	910,335	220,751
Net Income (loss)	(19,734)	(133,007)	(228,013)	(313,307)	85,294

340B

Gross revenues	14,228.28	86,982	149,112	234,025	(84,913)
Operating expenses	12,555.73	73,520	126,035	156,577	(30,542)
Profit (loss)	1,673	13,462	23,078	77,448	(54,371)
Net Income (loss) with 340B	(18,061)	(119,545)	(204,935)	(235,859)	30,924

Stats

Onsite Visits	189	1214	2,081	2,268	(187)
Swing Bed Visits	90	861	1,476	379	1,097
Telehealth, CCM, Nurse Visits	0	0	-	-	-
Total Visits	279	2075	3557	2647	910

Payor Mix based on Total Visits

Medicare	45%	45%	34%	12%
Managed Medicare	15%	15%	6%	8%
Medicaid / Managed Medicaid	19%	19%	23%	-4%
Commercial/Other	21%	21%	37%	-16%
Total	100%	100%	100%	0%

Clinic Days	22	149	255	255	-
Average Visit Per Day	13	14	14	10	4

Cost Per Visit	\$ 315.44	\$ 317.98	\$ 317.98	\$ 343.91	\$ (25.94)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 25.44	\$ 25.44	\$ 61.26	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	7/31/2026	6/30/2026	5/31/2026	4/30/2026	3/31/2026
ACCUTEK LAB	Lab Supplies	-	120.00	-	-	120.00	-	-	-	-
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	6,113.70	-	-	-	6,113.70	2,865.99	9,771.67	7,188.61	10,756.85
APEX MEDICAL GAS SYSTEMS, INC	Supplies	-	-	-	-	-	4,822.71	-	-	-
AT&T	Fax Service	1,112.21	-	-	-	1,112.21	-	2,008.37	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	465.88	-	-	-	465.88	-	483.84	465.88	-
BLUE CARDINAL CHEMICAL, LLC	Patient Supplies	-	-	-	-	-	323.43	-	-	-
BRIAN SHIDELER	Repairs/maintenance	-	-	-	-	-	-	-	1,370.00	-
CARDINAL HEALTH 110, LLC	Patient Supplies	-	-	-	(144.30)	(144.30)	(144.30)	(144.30)	(144.30)	(144.30)
CAREFUSION	Rental Equipment	-	-	-	-	-	-	-	4,449.00	4,449.00
CARLOS MENDOZA	Education/Training	-	-	-	-	-	1,050.00	-	-	-
CARRIER CORP	Shipping	-	-	-	-	-	-	-	-	3,673.40
CASAD COMPANY INC	Supplies	-	-	-	-	-	-	-	282.50	-
CITY OF MANGUM	Utilities	9,094.72	-	-	-	9,094.72	7,027.05	-	6,021.31	-
CLEAN THE UNIFORM HOLDING COMP	Linen Services	4,066.95	-	-	-	4,066.95	4,050.07	4,466.93	4,256.17	3,012.78
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	4,766.66	-	2,291,050.33	2,520,816.99	2,521,289.49	3,011,668.73	2,996,971.13	2,992,204.47
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	540,546.32	902,885.15	1,092,378.48	8,269,691.71	10,805,501.66	10,768,711.75	11,164,020.68	11,560,574.47	10,941,186.41
CONVATEC, INC	Patient Supplies	1,199.00	3,597.00	-	-	4,796.00	4,796.00	1,407.00	-	1,133.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	-	-	-	-	-	-	-	2,000.00
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-	-	-	-	-	5,000.00	-	2,650.00	295.44
DELL FINANCIAL SERVICES LLC	Server Lease	-	-	-	-	-	-	1,270.62	-	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00	-	-	-	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
DIRECTV	Cable service	317.35	-	-	-	317.35	297.60	297.60	297.60	-
DP MEDICAL SERVICES	Rental	1,750.00	-	-	-	1,750.00	-	-	1,750.00	-
DTG MEDICAL ELECTRONICS	Patient Supplies	-	-	-	-	-	146.60	-	1,999.64	-
DYNAMIC ACCESS	Vascular Consultant	1,966.90	-	-	-	1,966.90	2,387.04	1,193.52	3,713.17	1,591.36
eCLINICAL WORKS, LLC	RHC EHR	181.74	-	-	-	181.74	-	-	-	-
EMD MILLIPORE CORPORATION	Lab Supplies	-	7,140.48	-	-	7,140.48	-	-	-	-
ENTRUSTED TRANSPORT, LLC	Patient Transportation Service	-	-	-	-	-	-	-	678.75	-
FEDEX	Shipping	17.96	-	-	-	17.96	18.25	54.42	18.75	-
FOX BUILDING SUPPLY	Repairs/maintenance	410.90	-	-	-	410.90	465.85	-	-	-
FUCHA RADIO, LLC	Advertising	-	-	-	-	-	110.00	-	110.00	110.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	200.00	-	-	-	200.00	200.00	-	-	200.00
GRAINGER	Maintenance Supplies	-	-	-	-	-	1,350.76	330.59	-	256.32
GREER COUNTY TREASURER	Insurance	-	-	-	-	-	-	-	-	4,680.00
HAC INC	Dietary Supplies	100.17	-	-	-	100.17	21.86	152.96	102.91	6.49
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	307.10	307.10	307.10	307.10
INMAR RX SOLUTIONS INC.	Pharmacy Supplies	-	-	-	-	-	-	3,780.00	-	-
INTEGO SOFTWARE, LLC	Software license	-	-	-	-	-	-	-	-	481.36
KIRKS EMERGENCY MEDICAL SERVIC	Patient Transportation Service	-	-	-	-	-	-	-	19,632.00	-
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	-	-	99.10	156.08
MARK CHAPMAN	Employee Reimbursement	-	-	-	-	-	882.73	-	-	-
MCKESSON - 340 B	Pharmacy Supplies	-	-	-	-	-	35.72	-	464.83	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	1,066.77	196.87	-	-	1,263.64	3,943.70	1,441.71	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	9,341.33	1,219.01	-	-	10,560.34	16,935.76	28,137.58	27,530.87	11,666.81
MYHEALTH ACCESS NETWORK, INC	Compliance purch svs	758.95	-	-	-	758.95	758.95	758.95	758.95	758.95
NICHOLAS WALKER	Expense Reimbursement	-	-	-	-	-	-	175.00	-	-
NUANCE COMMUNICATIONS INC	RHC purch svs	-	-	-	-	-	123.00	-	123.00	-
OFMQ	Quality purch svs	-	-	-	-	-	-	360.00	360.00	360.00
OKLAHOMA DEPARTMENT OF LABOR	License	-	-	-	-	-	-	-	50.00	-
ORGANOGENESIS INC	Patient Care/Lab Supplies	255.00	-	-	-	255.00	-	-	-	-
PAWHUSKA HOSPITAL, INC.	Contract Labor	1,443.19	-	-	-	1,443.19	-	-	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	3,196.99	-	-	-	3,196.99	-	2,770.00	3,777.67	2,770.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-	-	-	-	-	-	-	29.34	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	7/31/2026	6/30/2026	5/31/2026	4/30/2026	3/31/2026
PORT53 TECHNOLOGIES, INC.	Software license	-	-	-	9,266.40	9,266.40	-	-	-	-
REYES ELECTRIC LLC	COVID Capital	-	-	-	-	-	-	-	775.00	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	35.00	-	-	-	35.00	-	35.00	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	6,633.20	-	-	-	6,633.20	-	3,163.63	5,149.53	872.57
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies	2,942.47	-	-	(67.50)	2,874.97	635.00	-	-	-
SPARKLIGHT BUSINESS	Cable service	125.43	-	-	-	125.43	122.15	383.01	141.43	129.43
STANDLEY SYSTEMS LLC	Printer lease	2,638.09	-	-	-	2,638.09	2,465.50	2,509.69	2,345.50	2,345.50
STAPLES, INC.	Office Supplies	403.88	-	-	-	403.88	1,685.35	3,966.57	635.99	1,296.68
STERICYCLE INC	Waste Disposal Service	1,848.57	-	-	-	1,848.57	1,856.16	1,079.17	-	1,553.28
SUMMIT UTILITIES	Utilities	1,355.87	-	-	-	1,355.87	1,273.74	1,369.88	1,357.81	2,131.46
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	-	4,222.00	4,598.23	-
TEJASMEX LLC	Carport	-	-	-	-	-	-	-	-	4,348.72
TRIOSE INC	Freight	238.91	-	-	-	238.91	208.70	246.75	114.92	-
ULINE	Patient Supplies	-	-	-	-	-	595.30	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	2,325.99	-	-	-	2,325.99	5,131.01	3,312.13	7,655.08	4,857.85
Grand Total		831,345.54	919,925.17	1,092,378.48	10,569,796.64	13,413,445.83	13,365,635.02	14,258,885.80	14,672,546.94	14,003,332.01
					Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	13,759,076.17	13,710,722.24	14,604,516.14	15,018,177.28	14,348,962.35
					Accrued AP	1,892,844.51	2,044,783.65	1,930,667.29	1,649,986.02	2,002,235.17
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	14,759,196.92	14,862,782.13	15,642,459.67	15,775,439.54	15,458,473.76
						14,759,196.92	14,862,782.13	15,642,459.67	15,775,439.54	15,458,473.76