

**Mangum Regional Medical Center**  
**Admissions, Discharges & Days of Care**  
**Fiscal Year 2020**

	January	February	March	April	May	June	July	August	September	October	November	12/31/2020 YTD	12/31/2019 PY Comparison
<b>Admissions</b>													
Inpatient	23	18	16	13	9	10	11	15	16	12	20	163	196
Swingbed	27	27	21	13	16	19	18	21	13	9	10	194	146
Observation	0	0	0	0	1	1	2	0	0	0	3	7	26
	50	45	37	26	26	30	31	36	29	21	33	364	368
<b>Discharges</b>													
Inpatient	20	17	16	12	7	9	10	14	16	17	23	161	194
Swingbed	18	16	13	3	5	11	8	15	7	5	12	113	142
Observation	0	0	0	0	1	1	2	0	0	0	3	7	26
	38	33	29	15	13	21	20	29	23	22	38	281	362
<b>Days of Care</b>													
Inpatient-Medicare	42	30	29	15	11	30	31	30	42	29	37	326	394
Inpatient-Other	7	23	28	21	6	4	4	16	20	9	27	165	157
Swingbed-Medicare	324	305	268	274	300	278	258	216	168	246	346	2,983	3,337
Swingbed-Other	0	26	37	0	24	32	22	26	7	47	31	252	189
Observation	0	0	0	0	1	1	3	0	0	0	4	9	0
	373	384	362	310	342	345	318	288	237	331	445	3,735	4,077
Calendar days	31	29	31	30	31	30	31	31	30	31	30	335	334
ADC - (incl OBS)	12.03	13.24	11.68	10.33	11.03	11.50	10.26	9.29	7.90	10.68	14.83	11.15	12.21
ADC	12.03	13.24	11.68	10.33	11.00	11.47	10.16	9.29	7.90	10.68	14.70	11.12	12.21
<b>Ratio Analysis</b>													
	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20		12/31/19
Days cash on hand	14.97	11.43	11.67	1.93	-5.13	-9.15	-1.10	16.30	21.99	32.23	31.35		14.45
Current ratio	0.48	0.45	0.39	0.39	0.70	0.65	0.61	0.58	0.58	0.61	0.57		0.53
Days revenue in AR, net	61.67	62.36	59.46	56.92	44.95	49.11	55.73	49.09	51.26	52.20	56.17		73.64
Total reserves as a % of gross A/R	0.90	0.90	0.87	0.88	0.88	0.87	0.86	0.87	0.85	0.86	0.85		0.88
Bad debt allowance as a % of > 120 days	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		100%
% of aging > 120 days old	0.84	0.84	0.76	0.79	0.82	0.80	0.78	0.77	0.78	0.79	0.76		0.81