



Goodwin  
Living

**Financial Focus  
December, 2023**

# Goodwin Living Finance Committee

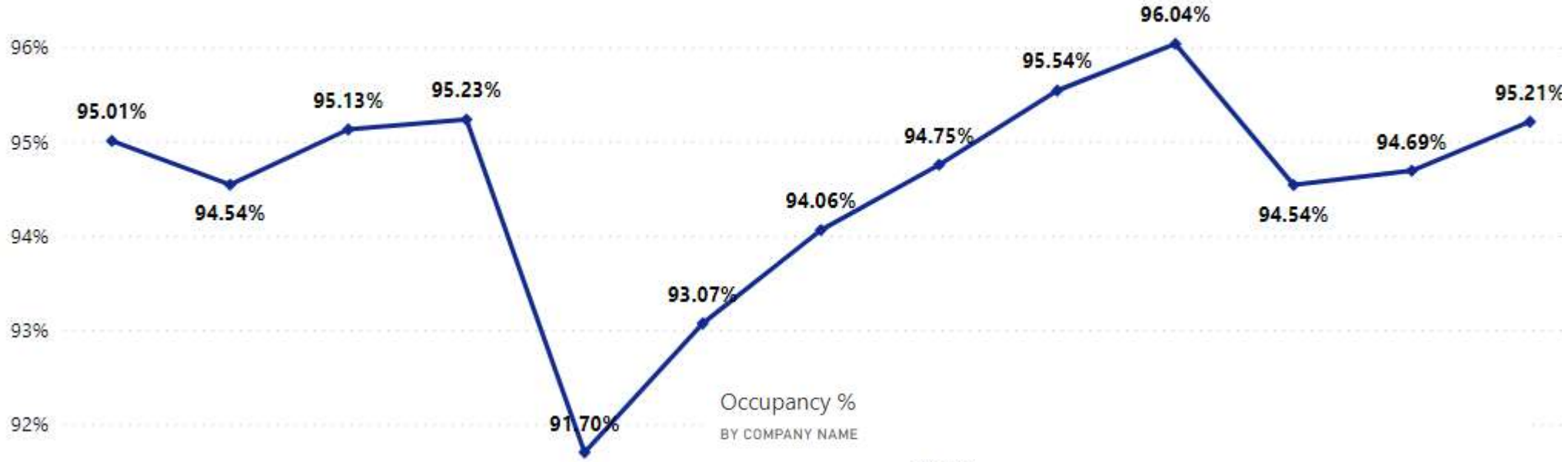
- Obligated Group Ratio Summary

	FY 23 Audit	FY 24 YTD 10/31/23	FY 24 YTD 11/30/23	FY 24 YTD 12/31/23	Fitch 'BBB' Median (published 9/18/23)	
DCOH	696	681	708	738	457	↑
Cash to Debt	115.5%	109%	115.4%	120.7%	61.9%	↑
Cushion Ratio	16.7	16.1	17.0	17.7	9.7	↑
DSCR	2.6x	1.5x	1.7x	2.8x	2.3x	↑
Capital Exp. / Depr.	76.8%	54.3%	45.1%	52.2%	127.1%	↑
NOM	-5.8%	-3.4%	-2.2%	-2.3%	4.7%	↔
NOM – A	21.3%	9.2%	14.4%	18.0%	20.1%	↑
OR (includes realized gains)	108.0%	111.1%	107.5%	97.9%	99.3%	↑

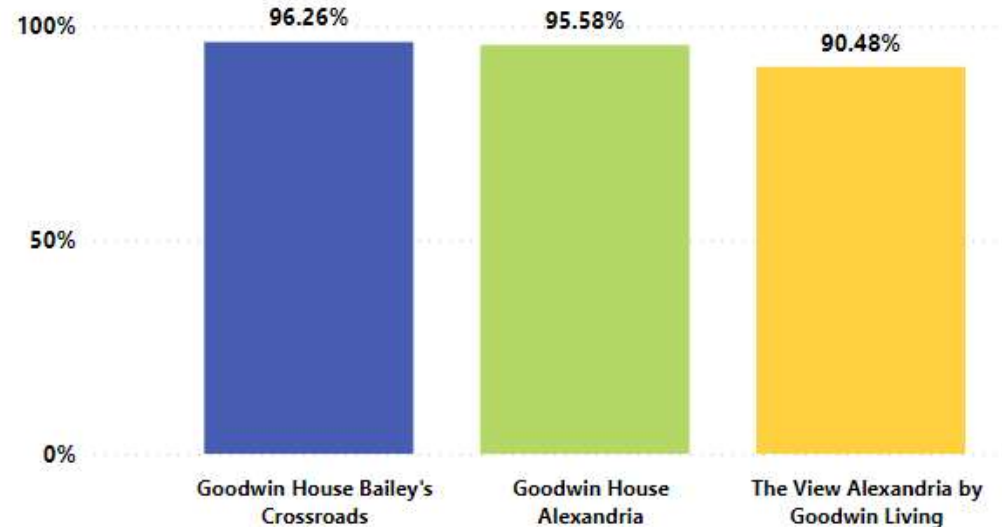
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- Occupancy Summary

Occupancy % by Census Month - Last 12 Months



Occupancy %  
BY COMPANY NAME



**Note: Occupancy dip to 91.70% in May, 2023 was due to TVA being incorporated into reporting. Prior to this month the occupancy was only GHA/GHBC**

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- Obligated Group

Total Cash and Investments vs Long-Term Debt by Year

