

Average Daily Expense:

Total Operating Expense	51,510,557	
Less depreciation	(1,599,570)	
Net Operating Expense		49,910,987
Days YTD		120
Average daily expense		415,924.89

Average Daily Revenue:

Net Patient Revenue	53,858,423
Days YTD	120
Average daily revenue	448,820

Days Cash on Hand:

Unrestricted cash	2,738,629	
Average daily expense	415,925	
Number of days		6.58

Days in Accounts Payable:

Current liabilities	42,756,566	
Average daily expense	415,925	
Number of days		102.80

Days in Accounts Receivable:

Net accounts Receivable	60,001,831	
Average daily revenue	448,820	
Number of days		134

Operating Margin:

Income (loss) from operations	4,778,797	
Total operating revenues	56,289,354	
Operating margin		8.49

Adjusted Operating Margin

Business Transactions with Interested Person	1,248,333	11
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Average Daily Census:

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