

Average Daily Expense:

Total Operating Expense	66,965,475	
Less depreciation	(1,991,963)	
Net Operating Expense		64,973,512
Days YTD		151
Average daily expense		430,288.16

Average Daily Revenue:

Net Patient Revenue	70,716,780
Days YTD	151
Average daily revenue	468,323

Days Cash on Hand:

Unrestricted cash	4,474,580	
Average daily expense	430,288	
Number of days		10

Days in Accounts Payable:

Current liabilities	44,147,665	
Average daily expense	430,288	
Number of days		103

Days in Accounts Receivable:

Net accounts Receivable	61,043,096	
Average daily revenue	468,323	
Number of days		130

Operating Margin:

Income (loss) from operations	6,682,585	
Total operating revenues	73,648,061	
Operating margin		9

Adjusted Operating Margin

Business Transactions with Interested Person	1,498,333	11
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Average Daily Census:

35