

Average Daily Expense:

Total Operating Expense	96,488,936	
Less depreciation	(2,555,005)	
Net Operating Expense		93,933,931
Days YTD		212
Average daily expense		443,084.58

Average Daily Revenue:

Net Patient Revenue	101,000,697
Days YTD	212
Average daily revenue	476,418.38

Days Cash on Hand:

Unrestricted cash	6,448,891	
Average daily expense	443,085	
Number of days		15

Days in Accounts Payable:

Current liabilities	44,913,949	
Average daily expense	443,085	
Number of days		101

Days in Accounts Receivable:

Net accounts Receivable	60,895,477	
Average daily revenue	476,418	
Number of days		128

Operating Margin:

Income (loss) from operations	8,561,398	
Total operating revenues	105,050,334	
Operating margin		8

Adjusted Operating Margin

Business Transactions with Interested Person	3,048,333	11
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Average Daily Census:

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