

Average Daily Expense:

Total Operating Expense	111,685,314	
Less depreciation	(3,946,792)	
Net Operating Expense		107,738,522
Days YTD		243
Average daily expense		443,368.40

Average Daily Revenue:

Net Patient Revenue	114,764,391
Days YTD	243
Average daily revenue	472,281.44

Days Cash on Hand:

Unrestricted cash	5,097,962	
Average daily expense	443,368	
Number of days		11.50

Days in Accounts Payable:

Current liabilities	43,523,484	
Average daily expense	443,368	
Number of days		98

Days in Accounts Receivable:

Net accounts Receivable	58,752,948	
Average daily revenue	472,281	
Number of days		124

Operating Margin:

Income (loss) from operations	7,454,507	
Total operating revenues	119,139,820	
Operating margin		6

Adjusted Operating Margin

Business Transactions with Interested Person	3,648,333	9.32
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Average Daily Census:

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