

Average Daily Expense:

Total Operating Expense	124,516,418	
Less depreciation	(4,387,701)	
Net Operating Expense		120,128,717
Days YTD		273
Average daily expense		440,031.93

Average Daily Revenue:

Net Patient Revenue	129,370,651
Days YTD	273
Average daily revenue	473,885.17

Days Cash on Hand:

Unrestricted cash	2,125,669	
Average daily expense	440,032	
Number of days		5

Days in Accounts Payable:

Current liabilities	43,348,441	
Average daily expense	440,032	
Number of days		99

Days in Accounts Receivable:

Net accounts Receivable	59,214,256	
Average daily revenue	473,885	
Number of days		125

Operating Margin:

Income (loss) from operations	9,548,933	
Total operating revenues	134,065,351	
Operating margin		7

Adjusted Operating Margin

Business Transactions with Interested Person	3,848,333	10
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Average Daily Census:

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