

Average Daily Expense:

Total Operating Expense	139,672,056	
Less depreciation	(4,778,610)	
Net Operating Expense		134,893,446
Days YTD		304
Average daily expense		443,728.44

Average Daily Revenue:

Net Patient Revenue	145,320,875
Days YTD	304
Average daily revenue	478,029.19

Days Cash on Hand:

Unrestricted cash	1,213,167	
Average daily expense	443,728	
Number of days		3

Days in Accounts Payable:

Current liabilities	42,991,699	
Average daily expense	443,728	
Number of days		97

Days in Accounts Receivable:

Net accounts Receivable	59,341,591	
Average daily revenue	478,029	
Number of days		124

Operating Margin:

Income (loss) from operations	10,853,709	
Total operating revenues	150,525,766	
Operating margin		7

Adjusted Operating Margin

Business Transactions with Interested Person	4,348,333	10
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Average Daily Census:

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