

Average Daily Expense:

Total Operating Expense	154,893,998	
Less depreciation	(5,169,519)	
Net Operating Expense		149,724,479
Days YTD		334
Average daily expense		448,276.88

Average Daily Revenue:

Net Patient Revenue	160,374,017
Days YTD	334
Average daily revenue	480,161.73

Days Cash on Hand:

Unrestricted cash	4,076,086	
Average daily expense	448,277	
Number of days		9.09

Days in Accounts Payable:

Current liabilities	44,750,392	
Average daily expense	448,277	
Number of days		100

Days in Accounts Receivable:

Net accounts Receivable	58,025,023	
Average daily revenue	480,162	
Number of days		121

Operating Margin:

Income (loss) from operations	11,494,507	
Total operating revenues	166,388,505	
Operating margin		7

Adjusted Operating Margin

Business Transactions with Interested Person	4,648,333	10
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Average Daily Census:

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