

Average Daily Expense:

Total Operating Expense	170,879,458	
Less depreciation	(5,664,606)	
Net Operating Expense		165,214,852
Days YTD		365
Average daily expense		452,643.43

Average Daily Revenue:

Net Patient Revenue	176,073,480
Days YTD	365
Average daily revenue	482,393.10

Days Cash on Hand:

Unrestricted cash	1,472,926	
Average daily expense	452,643	
Number of days		3

Days in Accounts Payable:

Current liabilities	41,781,709	
Average daily expense	452,643	
Number of days		92

Days in Accounts Receivable:

Net accounts Receivable	55,774,923	
Average daily revenue	482,393	
Number of days		116

Operating Margin:

Income (loss) from operations	12,526,437	
Total operating revenues	183,405,896	
Operating margin		7

Adjusted Operating Margin

Business Transactions with Interested Person	5,248,333	10
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Average Daily Census:

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