

Average Daily Expense:

Total Operating Expense	77,681,950	
Less depreciation	(2,076,292)	
Net Operating Expense		75,605,658
Days YTD		152
Average daily expense		497,405.64

Average Daily Revenue:

Net Patient Revenue	79,474,319	
Days YTD	152	
Average daily revenue	522,857.36	

Days Cash on Hand:

Unrestricted cash	3,861,056	
Average daily expense	497,406	
Number of days		8

Days in Accounts Payable:

Current liabilities	46,223,943	
Average daily expense	497,406	
Number of days		93

Days in Accounts Receivable:

Net accounts Receivable	54,187,988	
Average daily revenue	522,857	
Number of days		104

Operating Margin:

Income (loss) from operations	4,602,618	
Total operating revenues	82,284,568	
Operating margin		5.59

Adjusted Operating Margin

Business Transactions with Interested Person	3,035,000	9.28
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Average Daily Census: 38