

Average Daily Expense:

Total Operating Expense	109,479,517	
Less depreciation	(3,006,808)	
Net Operating Expense		106,472,709
Days YTD		213
Average daily expense		499,871.87

Average Daily Revenue:

Net Patient Revenue	112,412,649
Days YTD	213
Average daily revenue	527,758.92

Days Cash on Hand:

Unrestricted cash	1,935,293	
Average daily expense	499,872	
Number of days		4

Days in Accounts Payable:

Current liabilities	44,887,464	
Average daily expense	499,872	
Number of days		90

Days in Accounts Receivable:

Net accounts Receivable	54,051,327	
Average daily revenue	527,759	
Number of days		102

Operating Margin:

Income (loss) from operations	7,681,257	
Total operating revenues	117,160,774	
Operating margin		6.56

Adjusted Operating Margin

Business Transactions with Interested Person	4,160,000	10.11
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Average Daily Census: 39