

Average Daily Expense:

Total Operating Expense	124,614,837	
Less depreciation	(3,522,067)	
Net Operating Expense		121,092,770
Days YTD		244
Average daily expense		496,281.84

Average Daily Revenue:

Net Patient Revenue	128,680,830
Days YTD	244
Average daily revenue	527,380.45

Days Cash on Hand:

Unrestricted cash	4,325,015	
Average daily expense	496,282	
Number of days		9

Days in Accounts Payable:

Current liabilities	45,125,346	
Average daily expense	496,282	
Number of days		91

Days in Accounts Receivable:

Net accounts Receivable	51,964,480	
Average daily revenue	527,380	
Number of days		99

Operating Margin:

Income (loss) from operations	9,469,700	
Total operating revenues	134,084,537	
Operating margin		7.06

Adjusted Operating Margin

Business Transactions with Interested Person	4,660,000	10.54
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Average Daily Census:

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