

**Average Daily Expense:**

Total Operating Expense	139,928,822	
Less depreciation	(3,937,325)	
Net Operating Expense		135,991,497
Days YTD		274
Average daily expense		496,319.33

**Average Daily Revenue:**

Net Patient Revenue	144,430,167
Days YTD	274
Average daily revenue	527,117.40

**Days Cash on Hand:**

Unrestricted cash	11,606,680	
Average daily expense	496,319	
Number of days		23

**Days in Accounts Payable:**

Current liabilities	44,816,170	
Average daily expense	496,319	
Number of days		90

**Days in Accounts Receivable:**

Net accounts Receivable	52,483,917	
Average daily revenue	527,117	
Number of days		100

**Operating Margin:**

Income (loss) from operations	11,081,308	
Total operating revenues	151,010,131	
Operating margin		7.34

**Adjusted Operating Margin**

Business Transactions with Interested Person	5,285,000	10.84
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Average Daily Census: 35