

Average Daily Expense:

Total Operating Expense	157,870,831	
Less depreciation	(4,352,583)	
Net Operating Expense		153,518,248
Days YTD		305
Average daily expense		503,338.52

Average Daily Revenue:

Net Patient Revenue	163,220,475	
Days YTD		305
Average daily revenue	535,149.10	

Days Cash on Hand:

Unrestricted cash	7,850,524	
Average daily expense	503,339	
Number of days		16

Days in Accounts Payable:

Current liabilities	46,402,830	
Average daily expense	503,339	
Number of days		92

Days in Accounts Receivable:

Net accounts Receivable	52,173,097	
Average daily revenue	535,149	
Number of days		97

Operating Margin:

Income (loss) from operations	12,331,656	
Total operating revenues	170,202,487	
Operating margin		7.25

Adjusted Operating Margin

Business Transactions with Interested Person	5,830,000	10.67
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Average Daily Census: 44