

Average Daily Expense:

Total Operating Expense	174,097,970	
Less depreciation	(4,968,228)	
Net Operating Expense		169,129,742
Days YTD		335
Average daily expense		504,864.90

Average Daily Revenue:

Net Patient Revenue	180,504,429	
Days YTD	335	
Average daily revenue	538,819.19	

Days Cash on Hand:

Unrestricted cash	4,676,381	
Average daily expense	504,865	
Number of days		9

Days in Accounts Payable:

Current liabilities	47,340,096	
Average daily expense	504,865	
Number of days		94

Days in Accounts Receivable:

Net accounts Receivable	52,031,333	
Average daily revenue	538,819	
Number of days		96.57

Operating Margin:

Income (loss) from operations	14,049,452	
Total operating revenues	188,147,421	
Operating margin		7.47

Adjusted Operating Margin

Business Transactions with Interested Person	6,330,000	10.83
---	-----------	-------

Average Daily Census: 36