

Average Daily Expense:

Total Operating Expense	189,783,780	
Less depreciation	(5,149,659)	
Net Operating Expense		184,634,121
Days YTD		366
Average daily expense		504,464.81

Average Daily Revenue:

Net Patient Revenue	197,088,354	
Days YTD	366	
Average daily revenue	538,492.77	

Days Cash on Hand:

Unrestricted cash	2,689,737	
Average daily expense	504,465	
Number of days		5

Days in Accounts Payable:

Current liabilities	42,116,017	
Average daily expense	504,465	
Number of days		83

Days in Accounts Receivable:

Net accounts Receivable	48,347,363	
Average daily revenue	538,493	
Number of days		89.78

Operating Margin:

Income (loss) from operations	15,900,165	
Total operating revenues	205,683,945	
Operating margin		7.73

Adjusted Operating Margin

Business Transactions with Interested Person	6,955,000	11.11
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Average Daily Census: 36