

Average Daily Expense:

Total Operating Expense	171,699,349	
Less depreciation	(5,932,649)	
Net Operating Expense		165,766,700
Days YTD		304
Average daily expense		545,285.20

Average Daily Revenue:

Net Patient Revenue	179,101,094	
Days YTD	304	
Average daily revenue	589,148.34	

Days Cash on Hand:

Unrestricted cash	3,436,253	
Average daily expense	545,285	
Number of days		6

Days in Accounts Payable:

Current liabilities	49,365,591	
Average daily expense	545,285	
Number of days		91

Days in Accounts Receivable:

Net accounts Receivable	70,540,860	
Average daily revenue	589,148	
Number of days		120

Operating Margin:

Income (loss) from operations	11,236,379	
Total operating revenues	182,935,727	
Operating margin		6.14

Adjusted Operating Margin

Business Transactions with Interested Person	5,895,244	9.36
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Average Daily Census: 52