

**Average Daily Expense:**

Total Operating Expense	187,502,511	
Less depreciation	(6,540,914)	
Net Operating Expense		180,961,597
Days YTD		334
Average daily expense		541,801.19

**Average Daily Revenue:**

Net Patient Revenue	196,194,370	
Days YTD	334	
Average daily revenue	587,408.29	

**Days Cash on Hand:**

Unrestricted cash	3,495,161	
Average daily expense	541,801	
Number of days		6

**Days in Accounts Payable:**

Current liabilities	48,788,448	
Average daily expense	541,801	
Number of days		90

**Days in Accounts Receivable:**

Net accounts Receivable	70,789,021	
Average daily revenue	587,408	
Number of days		121

**Operating Margin:**

Income (loss) from operations	12,691,454	
Total operating revenues	200,193,965	
Operating margin		6.34

**Adjusted Operating Margin**

Business Transactions with Interested Person	6,535,244	9.60
---	-----------	------

**Average Daily Census:** 43