

Average Daily Expense:

Total Operating Expense	201,370,309	
Less depreciation	(5,452,990)	
Net Operating Expense		195,917,319
Days YTD		365
Average daily expense		536,759.78

Average Daily Revenue:

Net Patient Revenue	215,946,513	
Days YTD	365	
Average daily revenue	591,634.28	

Days Cash on Hand:

Unrestricted cash	698,839	
Average daily expense	536,760	
Number of days		1

Days in Accounts Payable:

Current liabilities	49,290,150	
Average daily expense	536,760	
Number of days		92

Days in Accounts Receivable:

Net accounts Receivable	71,620,278	
Average daily revenue	591,634	
Number of days		121

Operating Margin:

Income (loss) from operations	19,419,709	
Total operating revenues	220,790,018	
Operating margin		8.80

Adjusted Operating Margin

Business Transactions with Interested Person	7,241,622	12.08
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Average Daily Census: 45