

**Average Daily Expense:**

Total Operating Expense	34,923,669	
Less depreciation	(1,216,530)	
Net Operating Expense		33,707,139
Days YTD		59
Average daily expense		571,307.44

**Average Daily Revenue:**

Net Patient Revenue	37,122,015
Days YTD	59
Average daily revenue	629,186.69

**Days Cash on Hand:**

Unrestricted cash	2,889,734	
Average daily expense	571,307	
Number of days		5

**Days in Accounts Payable:**

Current liabilities	54,024,213	
Average daily expense	571,307	
Number of days		95

**Days in Accounts Receivable:**

Net accounts Receivable	74,595,009	
Average daily revenue	629,187	
Number of days		119

**Operating Margin:**

Income (loss) from operations	2,775,696	
Total operating revenues	37,699,365	
Operating margin		7.36

**Adjusted Operating Margin**

Business Transactions with Interested Person	575,000	8.89
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**Average Daily Census:** 45