

Average Daily Expense:

Total Operating Expense	70,562,153	
Less depreciation	(2,283,060)	
Net Operating Expense		68,279,093
Days YTD		120
Average daily expense		568,992.44

Average Daily Revenue:

Net Patient Revenue	74,958,439	
Days YTD	120	
Average daily revenue	624,653.66	

Days Cash on Hand:

Unrestricted cash	2,977,220	
Average daily expense	568,992	
Number of days		5

Days in Accounts Payable:

Current liabilities	53,675,488	
Average daily expense	568,992	
Number of days		94

Days in Accounts Receivable:

Net accounts Receivable	70,415,129	
Average daily revenue	624,654	
Number of days		113

Operating Margin:

Income (loss) from operations	5,658,179	
Total operating revenues	76,220,332	
Operating margin		7.42

Adjusted Operating Margin

Business Transactions with Interested Person	1,325,000	9.16
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Average Daily Census: 45