

Average Daily Expense:

Total Operating Expense	88,253,469	
Less depreciation	(2,841,324)	
Net Operating Expense		85,412,145
Days YTD		151
Average daily expense		565,643.34

Average Daily Revenue:

Net Patient Revenue	94,795,021
Days YTD	151
Average daily revenue	627,781.60

Days Cash on Hand:

Unrestricted cash	3,682,820	
Average daily expense	565,643	
Number of days		7

Days in Accounts Payable:

Current liabilities	58,122,886	
Average daily expense	565,643	
Number of days		103

Days in Accounts Receivable:

Net accounts Receivable	73,761,545	
Average daily revenue	627,782	
Number of days		117

Operating Margin:

Income (loss) from operations	6,881,598	
Total operating revenues	95,135,067	
Operating margin		7.23

Adjusted Operating Margin

Business Transactions with Interested Person	1,600,000	8.92
--	-----------	------

Average Daily Census: 45