

**CAPE REGIONAL MEDICAL CENTER**  
**REQUESTED RATIOS**  
**March 2025**

<b>Days cash on Hand</b>	<b>54</b>
<b>Days in AP</b>	<b>80.64</b>
<b>Days in AR</b>	<b>63.44</b>
<b>Operating Margin</b>	<b>-11.21%</b>
<b>Adjusted Operating Margin</b>	<b>-11.21%</b>
<b>Average Daily Cen<sup>s</sup>us</b>	<b>90</b>