

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

<b>Days cash on Hand</b>	<b>39</b>
<b>Days in AP</b>	<b>89.92</b>
<b>Days in AR</b>	<b>71.78</b>
<b>Operating Margin</b>	<b>-6.56%</b>
<b>Adjusted Operating Margin</b>	<b>-6.56%</b>
<b>Average Daily Census</b>	<b>88</b>