

CAPE REGIONAL MEDICAL CENTER
REQUESTED RATIOS
NOV 2023

| | |
|---------------------------|--------|
| Days cash on Hand | 152 |
| Days in AP | 49.93 |
| Days in AR | 42.61 |
| Operating Margin | -6.06% |
| Adjusted Operating Margin | -6.06% |
| Average Daily Census | 83 |