

CAPE REGIONAL MEDICAL CENTER
REQUESTED RATIOS
DECEMBER 2022

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|-------------------|-----|
| Days Cash on Hand | 221 |
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| Days in AP | 49.84 |
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| Days in AR | 36.23 |
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| Operating Margin | -4.98% |
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|---------------------------|--------|
| Adjusted Operating Margin | -4.98% |
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| Average Daily Census | 80 |
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