

CAPE REGIONAL MEDICAL CENTER
REQUESTED RATIOS
December 2023

| | |
|---------------------------|--------|
| Days cash on Hand | 155 |
| Days in AP | 55.06 |
| Days in AR | 40.58 |
| Operating Margin | -6.35% |
| Adjusted Operating Margin | -6.35% |
| Average Daily Census | 83 |