

## Monthly EWS Metrics September 30, 2024

Selected Financial Ratio	2024
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Days Cash on Hand	438.53
Days in Accounts Payable	71.76
Days in Accounts Receivable	61.39
Operating Margin	0.83%
Adjusted Operating Margin	0.83%
Average Monthly Census	252

<sup>\*</sup>Unaudited ratios and values