

Monthly EWS Metrics July 2023

| Selected Financial Ratio | 2023 |
|-----------------------------|--------|
| | |
| Days Cash on Hand | 416.20 |
| Days in Accounts Payable | 75.50 |
| Days in Accounts Receivable | 59.77 |
| Operating Margin | 0.43% |
| Adjusted Operating Margin | 0.43% |
| Average Monthly Census | 362 |

^{*}Unaudited ratios and values