

Monthly EWS Metrics June 2023

| Selected Financial Ratio | 2023 |
|-----------------------------|--------|
| | |
| Days Cash on Hand | 405.84 |
| Days in Accounts Payable | 72.85 |
| Days in Accounts Receivable | 54.84 |
| Operating Margin | 1.23% |
| Adjusted Operating Margin | 1.23% |
| Average Monthly Census | 332 |

^{*}Unaudited ratios and values