

## Monthly EWS Metrics August 31, 2024

| Selected Financial Ratio    | 2024   |
|-----------------------------|--------|
|                             |        |
| Days Cash on Hand           | 427.54 |
| Days in Accounts Payable    | 81.85  |
| Days in Accounts Receivable | 70.61  |
| Operating Margin            | 0.52%  |
| Adjusted Operating Margin   | 0.52%  |
| Average Monthly Census      | 241    |

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