

**The Valley Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**February 29, 2024**

Days Cash on Hand	<b>408.71</b>
Days Expense in Accounts Payable	<b>94.06</b>
Days Revenue in Accounts Receivable	<b>42.45</b>
Operating Margin %	<b>15.77%</b>
Adjusted Operating Margin	<b>8.72%</b>
Average Daily Census	<b>391</b>