

**The Valley Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**June 30, 2023**

Days Cash on Hand	<b>453.46</b>
Days Expense in Accounts Payable	<b>97.45</b>
Days Revenue in Accounts Receivable	<b>38.86</b>
Operating Margin %	<b>15.72%</b>
Adjusted Operating Margin	<b>8.09%</b>
Average Daily Census	<b>366</b>