

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

Days Cash on Hand	<b>444.51</b>
Days Expense in Accounts Payable	<b>102.20</b>
Days Revenue in Accounts Receivable	<b>37.94</b>
Operating Margin %	<b>15.52%</b>
Adjusted Operating Margin	<b>7.33%</b>
Average Daily Census	<b>364</b>