

**CentraState Medical Center  
Freehold, NJ**

**Monthly Financial Data - December 2025**

Days Cash On Hand	123.38
Days Accounts Payable	40.63
Days Accounts Receivable	34.90
Operating Margin	(1.50)
Average Monthly Census	181.97
Adjusted Operating Margin	(1.50)

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**Monthly Financial Data - November 2025**

Days Cash On Hand	122.61
Days Accounts Payable	41.89
Days Accounts Receivable	36.39
Operating Margin	(2.46)
Average Monthly Census	171.70
Adjusted Operating Margin	(2.46)

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**Monthly Financial Data - October 2025**

Days Cash On Hand	121.18
Days Accounts Payable	41.49
Days Accounts Receivable	34.52
Operating Margin	(2.22)
Average Monthly Census	174.48
Adjusted Operating Margin	(2.22)

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**Monthly Financial Data - September 2025**

Days Cash On Hand	123.85
Days Accounts Payable	41.14
Days Accounts Receivable	34.11
Operating Margin	(2.48)
Average Monthly Census	176.83
Adjusted Operating Margin	(2.48)

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**Monthly Financial Data - August 2025**

Days Cash On Hand	118.62
Days Accounts Payable	35.64
Days Accounts Receivable	35.76
Operating Margin	(2.16)
Average Monthly Census	174.58
Adjusted Operating Margin	(2.16)

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**Monthly Financial Data - July 2025**

Days Cash On Hand	115.79
Days Accounts Payable	37.19
Days Accounts Receivable	36.52
Operating Margin	(2.08)
Average Monthly Census	176.74
Adjusted Operating Margin	(2.08)

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**Monthly Financial Data - June 2025**

Days Cash On Hand	121.35
Days Accounts Payable	41.25
Days Accounts Receivable	36.97
Operating Margin	(2.26)
Average Monthly Census	169.80
Adjusted Operating Margin	(2.26)

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**Monthly Financial Data - May 2025**

Days Cash On Hand	126.65
Days Accounts Payable	45.83
Days Accounts Receivable	36.06
Operating Margin	(2.73)
Average Monthly Census	174.06
Adjusted Operating Margin	(2.73)

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**Monthly Financial Data - April 2025**

Days Cash On Hand	124.31
Days Accounts Payable	41.90
Days Accounts Receivable	36.95
Operating Margin	(0.71)
Average Monthly Census	169.63
Adjusted Operating Margin	(0.71)

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**Monthly Financial Data - March 2025**

Days Cash On Hand	126.62
Days Accounts Payable	42.54
Days Accounts Receivable	35.38
Operating Margin	(0.59)
Average Monthly Census	175.74
Adjusted Operating Margin	(0.59)

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**Monthly Financial Data - February 2025**

Days Cash On Hand	127.81
Days Accounts Payable	41.76
Days Accounts Receivable	34.94
Operating Margin	4.21
Average Monthly Census	186.11
Adjusted Operating Margin	4.21

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**Monthly Financial Data - January 2025**

Days Cash On Hand	142.82
Days Accounts Payable	43.26
Days Accounts Receivable	35.35
Operating Margin	0.58
Average Monthly Census	189.94
Adjusted Operating Margin	0.58