

**CentraState Medical Center
Freehold, NJ**

Monthly Financial Data - March 2026

Days Cash On Hand	123.81
Days Accounts Payable	42.86
Days Accounts Receivable	33.91
Operating Margin	2.37
Average Monthly Census	180.61
Adjusted Operating Margin	2.37

**CentraState Medical Center
Freehold, NJ**

Monthly Financial Data - February 2026

Days Cash On Hand	126.98
Days Accounts Payable	42.46
Days Accounts Receivable	36.19
Operating Margin	0.62
Average Monthly Census	193.25
Adjusted Operating Margin	0.62

**CentraState Medical Center
Freehold, NJ**

Monthly Financial Data - January 2026

Days Cash On Hand	129.04
Days Accounts Payable	43.08
Days Accounts Receivable	36.01
Operating Margin	0.84
Average Monthly Census	191.42
Adjusted Operating Margin	0.84