

**CentraState Medical Center  
Freehold, NJ**

**Monthly Financial Data - April 2026**

Days Cash On Hand	126.60
Days Accounts Payable	41.51
Days Accounts Receivable	34.26
Operating Margin	(0.17)
Average Monthly Census	176.73
Adjusted Operating Margin	(0.17)

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**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  
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**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

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**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