



Monthly EWS Metrics  
May 31, 2026

| Selected Financial Ratios   | 2026   |
|-----------------------------|--------|
| Days Cash on Hand           | 388.35 |
| Days in Accounts Payable    | 78.32  |
| Days in Accounts Receivable | 54.15  |
| Operating Margin            | 1.95%  |
| Adjusted Operating Margin   | 1.95%  |
| Average Monthly Census      | 304    |

\*Unaudited ratios and values