



	AHS Hospital Corp	Atlantic Health Morristown Medical Center	Atlantic Health Overlook Medical Center	Atlantic Health Newton Medical Center	Atlantic Health Hackettstown Medical Center	Atlantic Health Chilton Medical Center
<i>Department of Health Stats February 2026</i>						
Days Cash on Hand	292					
Days in Accounts Payable	48					
Day Accounts Receivable	37					
Operating Margin	2.18	11.95	14.30	1.17	-7.14	8.38
Average Daily Census for the Month	1,355	715	314	125	59	142
Adjusted Operating Margin	2.18	11.95	14.30	1.17	-7.14	8.38