

LCDPS
Quarterly Write-Offs

	LCDPS	EMS MC		LCDPS	EMS MC
Oct-21	\$ -	\$ 125,120.40	Oct-22	\$ -	\$ (2,219.60)
Nov-21	\$ -	\$ (9,100.57)	Nov-22	\$ -	\$ 144,855.29
Dec-21	\$ -	\$ 6,704.50	Dec-22	\$ -	\$ (8,540.06)
Total	\$ -	\$ 122,724.33	Total	\$ -	\$ 134,095.63
FY21/22 1st Quarter Total:		\$ 122,724.33	FY22/23 1st Quarter Total:		\$ 134,095.63
	LCDPS	EMS MC		LCDPS	EMS MC
Jan-22	\$ -	\$ (1,899.53)	Jan-23	\$ -	\$ 163,217.65
Feb-22	\$ -	\$ 306,228.28	Feb-23	\$ -	\$ 99,808.08
Mar-22	\$ -	\$ (3,277.55)	Mar-23	\$ -	\$ (3,382.94)
Total	\$ -	\$ 301,051.20	Total	\$ -	\$ 259,642.79
FY21/22 2nd Quarter Total:		\$ 301,051.20	FY22/23 2nd Quarter Total:		\$ 259,642.79
	LCDPS	EMS MC		LCDPS	EMS MC
Apr-22	\$ -	\$ 284,418.68	Apr-23	\$ -	\$ 1,277.98
May-22	\$ -	\$ 1,848.62	May-23	\$ -	\$ 294,400.87
Jun-22	\$ -	\$ 3,439.85	Jun-23	\$ -	\$ 92,311.32
Total	\$ -	\$ 289,707.15	Total	\$ -	\$ 387,990.17
FY21/22 3rd Quarter Total:		\$ 289,707.15	FY22/23 3rd Quarter Total:		\$ 387,990.17
	LCDPS	EMS MC		LCDPS	EMS MC
Jul-22	\$ -	\$ 260,293.32	Jul-23	\$ -	\$ 4,354.39
Aug-22	\$ -	\$ 82,837.52	Aug-23	\$ -	\$ 143,462.19
Sep-22	\$ -	\$ 83,074.16	Sep-23	\$ -	\$ 80,974.30
Total	\$ -	\$ 426,205.00	Total	\$ -	\$ 228,790.88
FY21/22 4th Quarter Total:		\$ 426,205.00	FY22/23 4th Quarter Total:		\$ 228,790.88
FY21/22 Total:		\$ 1,139,687.68	FY22/23 Total:		\$ 1,010,519.47
FY21/22 Quarterly Average:		\$ 284,921.92	FY20/21 Quarterly Average:		\$ 252,629.87

LCDPS
Quarterly Write Off Breakdown (EMS|MC)

Quarter: Oct-Dec 2022

	October	November	December	
Bad Debt	\$ (4,528.09)	\$ 143,230.05	\$ (10,887.33)	
Bankruptcy	\$ -	\$ 613.62	\$ -	
Deceased	\$ 225.00	\$ (831.98)	\$ -	
No Signature	\$ -	\$ -	\$ -	
Admin Error*	\$ 2,083.49	\$ 1,621.60	\$ 2,347.27	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ 222.00	\$ -	
Total	\$ (2,219.60)	\$ 144,855.29	\$ (8,540.06)	

Quarter: Jan-Mar 2023

	January	February	March	
Bad Debt	\$ 162,141.80	\$ 97,827.63	\$ (5,161.56)	
Bankruptcy	\$ -	\$ -	\$ -	
Deceased	\$ 250.00	\$ 250.00	\$ 1,052.04	
No Signature	\$ -	\$ 1,730.45	\$ (914.67)	
Admin Error*	\$ 825.85	\$ -	\$ 1,501.72	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ 139.53	
Total	\$ 163,217.65	\$ 99,808.08	\$ (3,382.94)	

LCDPS
Quarterly Write Off Breakdown (EMS | MC)

Quarter: Apr-Jun 2023

	April	May	June	
Bad Debt	\$ (1,395.96)	\$ 290,626.54	\$ 90,879.29	
Bankruptcy	\$ 29.31	\$ 1,014.19	\$ -	
Deceased	\$ 1,095.23	\$ 16.14	\$ 3,311.47	
No Signature	\$ -	\$ 1,957.19	\$ -	
Admin Error*	\$ 1,549.40	\$ 786.81	\$ (2,919.44)	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ 1,040.00	
Total	\$ 1,277.98	\$ 294,400.87	\$ 92,311.32	

Quarter: Jul-Sept 2023

	July	August	September	
Bad Debt	\$ 2,628.94	\$ 139,450.13	\$ 79,691.85	
Bankruptcy	\$ 896.12	\$ -	\$ -	
Deceased	\$ 240.00	\$ 3,710.09	\$ 516.48	
No Signature	\$ -	\$ -	\$ 765.97	
Admin Error*	\$ 589.33	\$ -	\$ -	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ 301.97	\$ -	
Total	\$ 4,354.39	\$ 143,462.19	\$ 80,974.30	

PREPARED FOR LEVY COUNTY EMS

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	22%
Medicare Advantage	28%
Insurance	8%
Medicaid	1%
Medicaid MCO	18%
Patient	19%
Facility	0%
Other Govt. Payers	3%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

Primary Payor	Coll %
Medicare	90%
Medicare Advantage	88%
Insurance	77%
Medicaid	86%
Medicaid MCO	90%
Patient	3%
Facility	0%
Other Govt. Payers	81%
TPL	70%

Cash Per Trip
6-12 Month Mature Average

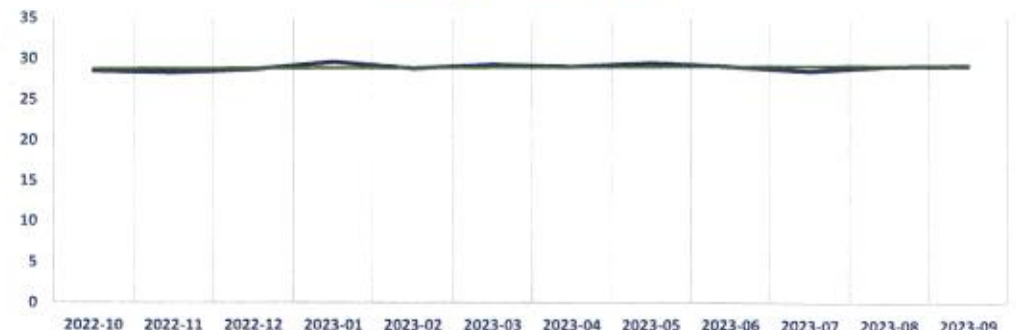
Primary Payor	CPT
Medicare	\$ 647.09
Medicare Advantage	\$ 621.56
Insurance	\$ 619.94
Medicaid	\$ 259.11
Medicaid MCO	\$ 208.70
Patient	\$ 27.98
Facility	\$ -
Other Govt. Payers	\$ 687.81
TPL	\$ 548.70

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-10	472	380,078.54	88,441.61	291,636.93	240.19	206,254.92	63,534.82	57.11	21,664.11	805.25	617.87	436.86	70.7%
2022-11	489	394,165.92	85,810.98	308,354.94	(4.78)	214,991.82	74,353.31	2,039.19	21,053.78	806.07	630.58	435.49	69.1%
2022-12	496	402,374.58	80,045.73	322,328.85	117.73	224,033.96	66,555.69	197.32	31,818.79	811.24	649.86	451.28	69.4%
2023-01	561	455,741.07	79,861.34	375,879.73	32.81	258,993.96	62,645.08	167.89	54,375.77	812.37	670.02	461.37	68.9%
2023-02	480	390,106.21	59,129.51	330,976.70	(5.40)	205,177.67	1,165.26	747.30	125,386.47	812.72	689.53	425.90	61.8%
2023-03	536	434,864.92	71,512.96	363,351.96	(4.82)	220,203.47	240.00	-	142,913.31	811.32	677.90	410.83	60.6%
2023-04	514	414,602.59	65,356.66	349,245.93	1.69	210,259.47	673.62	-	138,311.15	806.62	679.47	409.07	60.2%
2023-05	527	423,002.36	63,227.84	359,774.52	(9.59)	178,940.05	1,108.89	-	179,735.17	802.66	682.68	339.54	49.7%
2023-06	516	419,938.36	45,132.90	374,805.46	(11.01)	142,236.67	-	-	232,579.80	813.83	726.37	275.65	37.9%
2023-07	537	433,180.14	44,796.96	388,383.18	(1.31)	151,194.99	-	-	237,189.50	806.67	723.25	281.55	38.9%
2023-08	516	417,413.52	34,943.81	382,469.71	-	97,028.32	-	-	285,441.39	808.94	741.22	188.04	25.4%
2023-09	484	391,616.90	4,925.73	386,691.17	-	9,201.83	-	-	377,489.34	809.13	798.95	19.01	2.4%
Totals	6,128	4,957,085.11	723,186.03	4,233,899.08	355.51	2,118,517.13	270,276.67	3,208.81	1,847,958.58	808.92	690.91	345.19	50.0%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-10	100	85,707.06	17,255.79	68,451.27	(0.75)	66,405.50	974.27	-	1,072.25	857.07	684.51	664.06	97.0%
2022-11	116	97,830.83	16,486.29	81,344.54	-	76,872.10	1,116.25	1,542.52	4,898.71	843.37	701.25	649.39	92.6%
2022-12	125	104,907.41	18,829.99	86,077.42	-	76,263.08	334.31	90.64	9,570.67	839.26	688.62	609.38	88.5%
2023-01	133	112,406.17	14,462.82	97,943.35	34.75	90,744.52	-	-	7,164.08	845.16	736.42	682.29	92.7%
2023-02	93	78,528.15	10,149.23	68,378.92	-	63,171.57	-	-	5,207.35	844.39	735.26	679.26	92.4%
2023-03	103	86,870.68	9,607.69	77,262.99	-	61,728.11	-	-	15,534.88	843.40	750.13	599.30	79.9%
2023-04	85	70,709.01	7,762.10	62,946.91	(2.00)	51,894.29	673.62	-	10,381.00	831.87	740.55	610.52	82.4%
2023-05	80	68,220.28	5,441.50	62,778.78	-	41,149.58	-	-	21,629.20	852.75	784.73	514.37	65.5%
2023-06	116	97,165.34	2,341.70	94,823.64	-	12,927.90	-	-	81,895.74	837.63	817.45	111.45	13.6%
2023-07	101	85,728.24	6,248.88	79,479.36	-	39,255.82	-	-	40,223.54	848.79	786.92	388.67	49.4%
2023-08	96	80,838.94	3,695.96	77,142.98	-	24,171.19	-	-	52,971.79	842.07	803.57	251.78	31.3%
2023-09	79	65,994.13	-	65,994.13	-	-	-	-	65,994.13	835.37	835.37	-	0.0%
Totals	1,227	1,034,906.24	112,281.95	922,624.29	32.00	604,583.66	3,098.45	1,633.16	316,543.34	843.44	751.94	491.40	65.4%

MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-10	136	115,546.47	24,490.36	91,056.11	(0.52)	80,903.47	5,433.45	-	4,719.71	849.61	669.53	594.88	88.9%
2022-11	131	112,043.72	24,395.18	87,648.54	(4.24)	81,752.32	3,520.00	496.67	2,877.13	855.30	669.07	620.27	92.7%
2022-12	129	109,519.14	21,654.60	87,864.54	47.53	78,770.42	2,301.23	-	6,745.36	848.99	681.12	610.62	89.6%
2023-01	153	130,816.16	17,132.09	113,684.07	(0.12)	98,493.71	1,457.35	167.89	13,901.02	855.01	743.03	642.65	86.5%
2023-02	132	114,681.12	15,422.59	99,258.53	(0.17)	85,539.26	1,165.26	390.41	12,944.59	868.80	751.96	645.07	85.8%
2023-03	160	133,269.78	17,359.90	115,909.88	-	98,327.32	240.00	-	17,342.56	832.94	724.44	614.55	84.8%
2023-04	163	137,731.59	16,809.66	120,921.93	6.73	102,770.95	-	-	18,144.25	844.98	741.85	630.50	85.0%
2023-05	127	107,657.33	12,084.79	95,572.54	-	74,927.63	-	-	20,644.91	847.70	752.54	589.98	78.4%
2023-06	145	124,534.69	12,905.41	111,629.28	(0.41)	79,338.26	-	-	32,291.43	858.86	769.86	547.16	71.1%
2023-07	139	115,643.60	11,339.03	104,304.57	-	70,933.78	-	-	33,370.79	831.97	750.39	510.31	68.0%
2023-08	140	118,640.99	8,284.50	110,356.49	-	50,669.66	-	-	59,686.83	847.44	788.26	361.93	45.9%
2023-09	121	103,133.31	1,171.84	101,961.47	-	6,660.12	-	-	95,301.35	852.34	842.66	55.04	6.5%
Totals	1,676	1,423,217.90	183,049.95	1,240,167.95	48.80	909,086.90	14,117.29	1,054.97	317,969.93	849.18	739.96	541.79	73.2%

INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-10	31	26,797.24	1,666.35	25,128.89	-	20,009.23	3,247.99	-	1,871.67	864.43	810.61	645.46	79.6%
2022-11	30	27,117.38	1,698.83	25,418.55	-	20,160.16	1,702.55	-	3,555.84	903.91	847.29	672.01	79.3%
2022-12	43	36,567.04	2,846.76	33,720.28	75.08	26,996.34	2,546.01	-	4,102.85	850.40	784.19	627.82	80.1%
2023-01	52	44,660.18	2,220.01	42,440.17	-	29,945.09	780.95	-	11,714.13	858.85	816.16	575.87	70.6%
2023-02	33	27,474.30	1,290.40	26,183.90	(0.51)	18,912.18	-	-	7,272.23	832.55	793.45	573.10	72.2%
2023-03	44	38,344.39	4,731.83	33,612.56	-	28,422.29	-	-	5,190.27	871.46	763.92	645.96	84.6%
2023-04	41	35,037.63	1,184.20	33,853.43	-	22,200.66	-	-	11,652.77	854.58	825.69	541.48	65.6%
2023-05	55	48,228.40	3,171.10	45,057.30	(0.58)	28,202.82	-	-	16,855.06	876.88	819.22	512.78	62.6%
2023-06	40	33,838.93	1,223.61	32,615.32	(10.00)	24,344.08	-	-	8,281.24	845.97	815.38	608.60	74.6%
2023-07	52	44,699.19	1,020.37	43,678.82	-	22,877.49	-	-	20,801.33	859.60	839.98	439.95	52.4%
2023-08	52	44,611.61	1,148.82	43,462.79	-	8,847.95	-	-	34,614.84	857.92	835.82	170.15	20.4%
2023-09	25	20,456.58	-	20,456.58	-	-	-	-	20,456.58	818.26	818.26	-	0.0%
Totals	498	427,832.87	22,204.28	405,628.59	63.99	250,918.29	8,277.50	-	146,368.81	859.10	814.52	503.85	61.9%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-10	6	3,959.58	2,233.98	1,725.60	-	1,725.60	-	-	-	659.93	287.60	287.60	100.0%
2022-11	5	3,094.86	1,116.99	1,977.87	-	1,464.50	-	-	513.37	618.97	395.57	292.90	74.0%
2022-12	9	5,679.87	2,978.64	2,701.23	-	2,069.90	-	-	631.33	631.10	300.14	229.99	76.6%
2023-01	7	4,406.72	2,571.52	1,835.20	-	1,835.20	-	-	-	629.53	262.17	262.17	100.0%
2023-02	2	1,337.66	849.66	488.00	-	488.00	-	-	-	668.83	244.00	244.00	100.0%
2023-03	1	667.33	372.33	295.00	-	190.00	-	-	105.00	667.33	295.00	190.00	64.4%
2023-04	2	1,289.66	744.66	545.00	-	545.00	-	-	-	644.83	272.50	272.50	100.0%
2023-05	7	4,901.22	1,939.31	2,961.91	-	2,296.98	-	-	664.93	700.17	423.13	328.14	77.6%
2023-06	4	2,459.33	1,082.20	1,377.13	-	794.70	-	-	582.43	614.83	344.28	198.68	57.7%
2023-07	6	4,501.45	1,740.89	2,760.56	-	1,069.30	-	-	1,691.26	750.24	460.09	178.22	38.7%
2023-08	12	7,947.61	2,878.06	5,069.55	-	1,676.20	-	-	3,393.35	662.30	422.46	139.68	33.1%
2023-09	28	18,221.99	154.13	18,067.86	-	-	-	-	18,067.86	650.79	645.28	-	0.0%
Totals	89	58,467.28	18,662.37	39,804.91	-	14,155.38	-	-	25,649.53	656.94	447.25	159.05	35.6%
MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-10	98	63,054.92	41,876.84	21,178.08	(12.16)	18,929.24	-	-	2,261.00	643.42	216.10	193.16	89.4%
2022-11	96	62,499.62	41,603.26	20,896.36	(0.29)	19,961.11	-	-	935.54	651.04	217.67	207.93	95.5%
2022-12	79	51,074.87	32,863.69	18,211.18	-	16,389.75	-	-	1,821.43	646.52	230.52	207.47	90.0%
2023-01	102	65,965.89	42,493.27	23,472.62	0.71	20,273.70	-	-	3,198.21	646.72	230.12	198.76	86.4%
2023-02	80	51,691.12	30,786.02	20,905.10	(1.37)	17,757.11	-	-	3,149.36	646.14	261.31	221.96	84.9%
2023-03	95	62,090.62	39,006.54	23,084.08	(2.24)	21,475.36	-	-	1,610.96	653.59	242.99	226.06	93.0%
2023-04	96	62,683.16	38,618.18	24,064.98	(0.13)	20,368.24	-	-	3,696.87	652.95	250.68	212.17	84.6%
2023-05	103	67,546.76	40,167.88	27,378.88	(5.18)	23,527.32	-	-	3,856.74	655.79	265.81	228.42	85.9%
2023-06	71	46,131.89	27,579.98	18,551.91	(0.60)	14,447.92	-	-	4,104.59	649.74	261.29	203.49	77.9%
2023-07	76	49,320.03	24,043.35	25,276.68	-	10,866.65	-	-	14,410.03	648.95	332.59	142.98	43.0%
2023-08	76	48,867.26	18,631.33	30,235.93	-	10,209.40	-	-	20,026.53	642.99	397.84	134.33	33.8%
2023-09	63	40,698.90	3,508.38	37,190.52	-	1,865.80	-	-	35,324.72	646.01	590.33	29.62	5.0%
Totals	1,035	671,625.04	381,178.72	290,446.32	(21.26)	196,071.60	-	-	94,395.98	648.91	280.62	189.44	67.5%
PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-10	80	68,009.62	224.64	67,784.98	270.59	4,576.24	52,860.01	57.11	10,135.25	850.12	847.31	56.49	6.7%
2022-11	90	74,138.42	166.33	73,972.09	-	1,890.45	67,208.18	-	4,873.46	823.76	821.91	21.01	2.6%
2022-12	85	71,260.82	435.22	70,825.60	-	5,140.40	59,416.21	106.68	6,375.67	838.36	833.24	59.22	7.1%
2023-01	87	73,863.96	-	73,863.96	-	1,381.63	59,362.54	-	13,119.79	849.01	849.01	15.88	1.9%
2023-02	116	95,701.94	80.43	95,621.51	-	2,865.12	-	-	92,756.39	825.02	824.32	24.70	3.0%
2023-03	118	101,230.17	-	101,230.17	-	428.93	-	-	100,801.24	857.88	857.88	3.64	0.4%
2023-04	108	90,963.59	114.57	90,849.02	-	1,555.11	-	-	89,293.91	842.26	841.19	14.40	1.7%
2023-05	139	114,215.49	-	114,215.49	-	1,878.58	1,108.89	-	111,228.02	821.69	821.69	13.51	1.6%
2023-06	121	99,070.52	-	99,070.52	-	747.77	-	-	98,322.75	818.76	818.76	6.18	0.8%
2023-07	144	118,840.07	-	118,840.07	-	-	-	-	118,840.07	825.28	825.28	-	0.0%
2023-08	115	94,423.21	-	94,423.21	-	-	-	-	94,423.21	821.07	821.07	-	0.0%
2023-09	146	123,931.15	-	123,931.15	-	-	-	-	123,931.15	848.84	848.84	-	0.0%
Totals	1,349	1,125,648.96	1,021.19	1,124,627.77	270.59	20,464.23	239,955.83	163.79	864,100.91	834.43	833.68	15.05	1.8%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-05	1	583.33	-	583.33	-	-	-	-	583.33	583.33	583.33	-	0.0%
2023-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	583.33	-	583.33	-	-	-	-	583.33	583.33	583.33	-	0.0%

OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-10	17	14,348.73	691.65	13,657.08	(16.97)	12,654.95	1,019.10	-	(0.00)	844.04	803.36	744.41	92.7%
2022-11	19	15,844.34	344.10	15,500.24	(0.25)	12,006.77	806.33	-	2,667.39	833.91	815.80	631.94	77.5%
2022-12	23	20,804.92	436.83	20,368.09	(4.88)	16,757.25	1,957.93	-	1,657.79	904.56	885.57	728.58	82.3%
2023-01	22	19,324.07	329.82	18,994.25	(2.53)	13,947.85	1,044.24	-	4,004.69	878.37	863.38	633.99	73.4%
2023-02	13	11,481.57	404.41	11,077.16	(3.35)	9,287.18	-	-	1,793.33	883.20	852.09	714.40	83.8%
2023-03	7	5,868.85	297.11	5,571.74	(2.21)	4,278.88	-	-	1,295.07	838.41	795.96	611.27	76.8%
2023-04	12	10,161.02	123.29	10,037.73	(2.91)	8,469.95	-	-	1,570.69	846.75	836.48	705.83	84.4%
2023-05	7	5,898.98	92.43	5,806.55	(3.83)	3,207.01	-	-	2,603.37	842.71	829.51	458.14	55.2%
2023-06	12	11,046.74	-	11,046.74	-	7,378.32	-	-	3,668.42	920.56	920.56	614.86	66.8%
2023-07	11	8,603.22	301.48	8,301.74	(1.31)	4,999.65	-	-	3,303.40	782.11	754.70	454.51	60.2%
2023-08	23	20,431.22	305.14	20,126.08	-	1,453.92	-	-	18,672.16	888.31	875.05	63.21	7.2%
2023-09	21	18,283.74	91.38	18,192.36	-	675.91	-	-	17,516.45	870.65	866.30	32.19	3.7%
Totals	187	162,097.40	3,417.64	158,679.76	(38.24)	95,117.64	4,827.60	-	58,772.76	866.83	848.55	508.65	59.9%

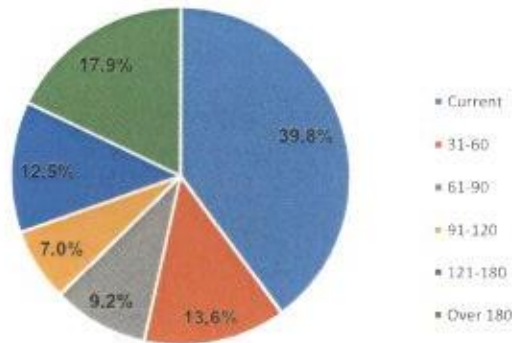
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-10	4	2,654.92	-	2,654.92	-	1,050.69	-	-	1,604.23	663.73	663.73	262.67	39.6%
2022-11	2	1,596.75	-	1,596.75	-	884.41	-	-	712.34	798.38	798.38	442.21	55.4%
2022-12	3	2,560.51	-	2,560.51	-	1,646.82	-	-	913.69	853.50	853.50	548.94	64.3%
2023-01	5	4,297.92	651.81	3,646.11	-	2,372.26	-	-	1,273.85	859.58	729.22	474.45	65.1%
2023-02	11	9,210.35	146.77	9,063.58	-	7,157.25	-	356.89	2,263.22	837.30	823.96	618.21	75.0%
2023-03	8	6,523.10	137.56	6,385.54	(0.37)	5,352.58	-	-	1,033.33	815.39	798.19	669.07	83.8%
2023-04	7	6,026.93	-	6,026.93	-	2,455.27	-	-	3,571.66	860.99	860.99	350.75	40.7%
2023-05	8	5,750.57	330.83	5,419.74	-	3,750.13	-	-	1,669.61	718.82	677.47	468.77	69.2%
2023-06	7	5,690.92	-	5,690.92	-	2,257.72	-	-	3,433.20	812.99	812.99	322.53	39.7%
2023-07	8	5,844.34	102.96	5,741.38	-	1,192.30	-	-	4,549.08	730.54	717.67	149.04	20.8%
2023-08	2	1,652.68	-	1,652.68	-	-	-	-	1,652.68	826.34	826.34	-	0.0%
2023-09	1	897.10	-	897.10	-	-	-	-	897.10	897.10	897.10	-	0.0%
Totals	66	52,706.09	1,369.93	51,336.16	(0.37)	28,119.43	-	356.89	23,573.99	798.58	777.82	420.64	54.1%

OUTSTANDING AR AGING BY PAYOR CATEGORY

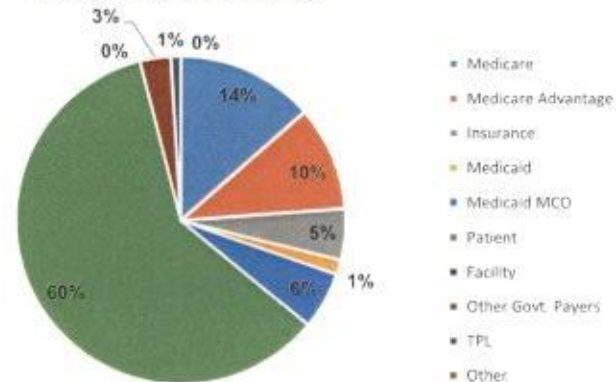
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	253,387.34	23,795.93	3,893.44	408.87	2,403.50	261.85	284,150.93
Medicare Advantage	134,459.92	45,565.19	17,531.18	8,337.55	3,156.74	7,747.73	216,798.31
Insurance	76,185.22	21,691.35	2,741.83	2,191.60	(1,038.48)	4,237.36	106,008.88
Medicaid	28,951.07	1,836.16	(141.96)	-	(184.54)	-	30,460.73
Medicaid MCO	77,642.99	28,179.35	9,557.02	1,037.43	1,054.41	1,517.93	118,989.13
Patient	221,092.13	144,339.14	143,594.39	132,389.27	258,306.90	362,959.40	1,262,681.23
Facility	-	-	-	583.33	-	-	583.33
Other Govt. Payers	36,645.60	13,841.81	13,291.32	-	(834.40)	806.33	63,750.66
TPL	9,811.84	6,886.81	2,424.85	1,777.63	-	-	20,901.13
Other	-	-	-	-	-	-	-
Total	838,176.11	286,135.74	192,892.07	146,725.68	262,864.13	377,530.60	2,104,324.33

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: September 30, 2023

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2022-10	1,747,612.38	399,753.88	78,189.07	321,564.81	817.99	213,559.90	(2,219.60)	(5,054.72)	1,862,073.62
2022-11	1,862,073.62	392,738.46	67,087.91	325,650.55	1,251.94	198,872.93	144,855.29	(1,902.52)	1,844,646.53
2022-12	1,844,646.53	403,330.52	104,573.54	298,756.98	11.09	207,759.70	(8,540.06)	(1,834.28)	1,946,007.06
2023-01	1,946,007.06	454,459.89	89,868.86	364,591.03	1,401.43	233,772.17	163,217.65	(1,780.09)	1,913,986.93
2023-02	1,913,986.93	388,122.17	60,910.46	327,211.71	1,445.40	175,992.29	99,808.08	(3,930.06)	1,967,882.93
2023-03	1,967,882.93	435,683.71	94,131.12	341,552.59	1,173.59	279,383.73	(3,382.94)	(474.23)	2,032,735.37
2023-04	2,032,735.37	416,216.40	75,376.12	340,840.28	463.15	233,244.62	1,277.98	(496.57)	2,139,086.47
2023-05	2,139,086.47	420,842.90	89,403.21	331,439.69	1,634.45	260,381.85	294,400.87	140.87	1,913,768.12
2023-06	1,913,768.12	416,651.99	68,888.57	347,763.42	52.24	192,282.19	92,311.32	(120.87)	1,977,006.66
2023-07	1,977,006.66	422,936.46	73,117.13	349,819.33	1,413.13	204,327.10	4,354.39	(123.36)	2,116,854.73
2023-08	2,116,854.73	430,590.59	75,401.92	355,188.67	56.78	241,633.88	143,462.19	(655.61)	2,087,546.16
2023-09	2,087,546.16	395,787.64	67,245.32	328,542.32	2,245.49	230,469.90	80,974.30	(1,925.54)	2,104,324.33
FY Total	1,747,612.38	4,977,114.61	944,193.23	4,032,921.38	12,166.68	2,671,680.26	1,010,519.47	(18,156.98)	2,104,324.33