

PREPARED FOR LEVY COUNTY EMS FL

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	17%
Medicare Advantage	35%
Insurance	14%
Medicaid	2%
Medicaid MCO	12%
Patient	12%
Facility	0%
Other Govt. Payers	7%
TPL	2%

Net Collection Percentages  
6-12 Month Mature Average

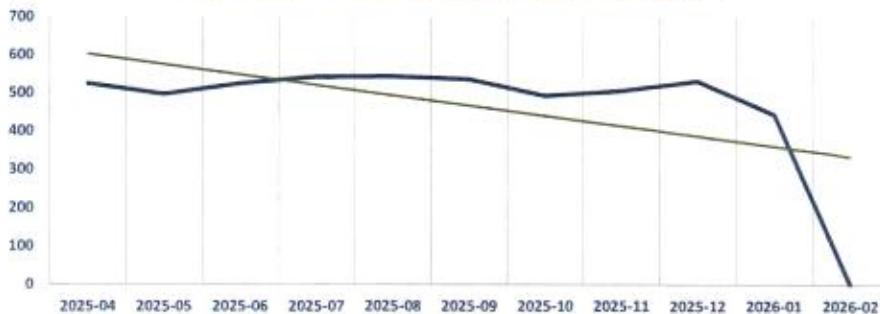
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	86%
Insurance	79%
Medicaid	89%
Medicaid MCO	85%
Patient	5%
Facility	0%
Other Govt. Payers	51%
TPL	54%
<b>Overall 6-12m</b>	
<b>72%</b>	

Cash Per Trip  
6-12 Month Mature Average

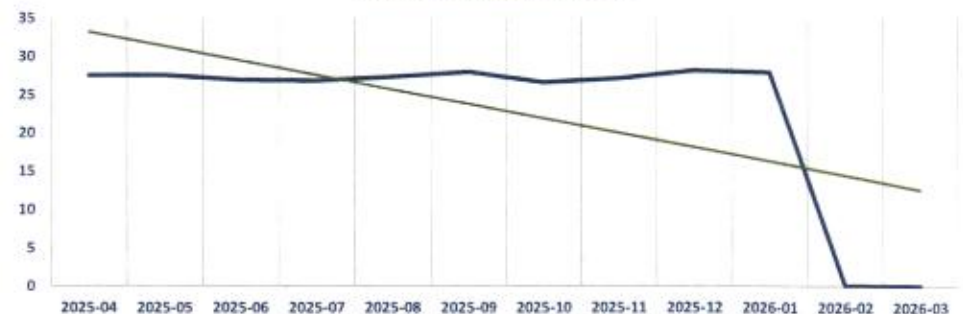
Primary Payor	CPT
Medicare	\$ 734.11
Medicare Advantage	\$ 655.31
Insurance	\$ 639.60
Medicaid	\$ 331.50
Medicaid MCO	\$ 235.11
Patient	\$ 43.43
Facility	\$ -
Other Govt. Payers	\$ 426.67
TPL	\$ 434.16
<b>Overall 6-12m</b>	
<b>\$ 518.42</b>	

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 %
2025-04	524	431,660.98	62,071.77	369,589.21	26.34	287,668.87	55,833.63	756.72	26,817.09	823.78	705.32	547.54	77.6%
2025-05	497	405,966.73	52,299.13	353,667.60	90.53	260,228.19	57,383.16	143.12	36,108.84	816.83	711.60	523.31	73.5%
2025-06	526	428,257.36	57,917.18	370,340.18	123.53	271,645.23	55,608.22	-	42,963.20	814.18	704.07	516.44	73.4%
2025-07	544	445,060.19	57,592.51	387,467.68	(1.53)	285,564.65	49,032.63	275.00	53,146.93	818.13	712.26	524.43	73.6%
2025-08	546	446,337.66	47,148.17	399,189.49	(92.18)	283,764.42	33,675.47	-	81,841.78	817.47	731.12	519.72	71.1%
2025-09	538	446,084.21	50,491.91	395,592.30	(115.07)	258,288.78	15,281.20	-	122,137.39	829.15	735.30	480.09	65.3%
2025-10	495	403,068.82	46,172.68	356,896.14	(47.84)	252,012.50	-	-	104,931.48	814.28	721.00	509.12	70.6%
2025-11	509	411,712.72	48,495.56	363,217.16	(6.12)	232,548.26	-	-	130,675.02	808.67	713.59	456.87	64.0%
2025-12	534	438,296.34	37,323.18	400,973.16	(7.18)	235,416.06	66.95	-	165,497.33	820.78	750.89	440.85	58.7%
2026-01	447	366,263.32	15,085.37	351,177.95	-	97,537.72	-	-	253,640.23	819.38	785.63	218.21	27.8%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>5,160</b>	<b>4,222,708.33</b>	<b>474,597.46</b>	<b>3,748,110.87</b>	<b>(29.52)</b>	<b>2,464,674.68</b>	<b>266,881.26</b>	<b>1,174.84</b>	<b>1,017,759.29</b>	<b>818.35</b>	<b>726.38</b>	<b>477.42</b>	<b>65.7%</b>

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 %
2025-04	92	77,792.66	7,047.53	70,745.13	-	68,778.36	1,884.77	274.19	356.19	845.57	768.97	744.61	96.8%
2025-05	87	74,591.13	6,645.08	67,946.05	(2.94)	66,421.67	545.36	143.12	1,125.08	857.37	780.99	761.82	97.5%
2025-06	81	65,964.46	6,526.92	59,435.54	-	57,274.40	426.60	-	1,734.54	814.38	733.77	707.09	96.4%
2025-07	84	70,209.94	6,591.93	63,618.01	0.03	61,860.57	169.47	-	1,587.94	835.83	757.36	736.44	97.2%
2025-08	95	78,292.58	6,903.32	71,389.26	-	68,022.45	431.60	-	2,935.21	824.13	751.47	716.03	95.3%
2025-09	98	83,621.92	7,180.66	76,441.26	-	72,277.70	-	-	4,163.56	853.28	780.01	737.53	94.6%
2025-10	106	89,339.05	7,757.15	81,581.90	(0.90)	77,277.25	-	-	4,305.55	842.82	769.64	729.03	94.7%
2025-11	85	71,052.96	6,134.46	64,918.50	(1.12)	57,298.56	-	-	7,621.06	835.92	763.75	674.10	88.3%
2025-12	93	78,997.99	6,353.01	72,644.98	-	59,006.11	-	-	13,638.87	849.44	781.13	634.47	81.2%
2026-01	72	59,665.69	3,383.22	56,282.47	-	41,640.43	-	-	14,642.04	828.69	781.70	578.34	74.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>893</b>	<b>749,528.38</b>	<b>64,525.28</b>	<b>685,003.10</b>	<b>(4.93)</b>	<b>629,857.50</b>	<b>3,457.80</b>	<b>417.31</b>	<b>52,110.04</b>	<b>839.34</b>	<b>767.08</b>	<b>704.86</b>	<b>91.9%</b>

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 %
2025-04	193	162,185.83	14,909.93	147,275.90	(0.84)	135,303.87	8,773.27	482.53	3,682.13	840.34	763.09	698.56	91.5%
2025-05	158	131,673.51	13,240.04	118,433.47	3.51	105,948.96	7,405.99	-	5,075.01	833.38	749.58	670.56	89.5%
2025-06	175	146,814.20	14,490.70	132,323.50	0.27	116,033.06	8,635.21	-	7,654.96	838.94	756.13	663.05	87.7%
2025-07	203	170,449.13	16,185.14	154,263.99	-	135,150.25	7,058.56	275.00	12,330.18	839.65	759.92	664.41	87.4%
2025-08	188	157,964.16	14,577.29	143,386.87	-	128,070.33	1,915.59	-	13,400.95	840.23	762.70	681.23	89.3%
2025-09	180	149,765.54	11,605.56	138,159.98	(65.00)	99,126.98	275.00	-	38,823.00	832.03	767.56	550.71	71.7%
2025-10	171	140,714.19	13,251.80	127,462.39	(0.57)	102,769.37	-	-	24,693.59	822.89	745.39	600.99	80.6%
2025-11	189	157,936.10	12,780.95	145,155.15	-	113,102.58	-	-	32,052.57	835.64	768.02	598.43	77.9%
2025-12	191	161,191.02	13,240.12	147,950.90	-	110,872.77	-	-	37,078.13	843.93	774.61	580.49	74.9%
2026-01	164	139,794.10	2,644.22	137,149.88	-	33,875.10	-	-	103,274.78	852.40	836.28	206.56	24.7%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>1,812</b>	<b>1,518,487.78</b>	<b>126,925.75</b>	<b>1,391,562.03</b>	<b>(62.63)</b>	<b>1,080,253.27</b>	<b>34,063.62</b>	<b>757.53</b>	<b>278,065.30</b>	<b>838.02</b>	<b>767.97</b>	<b>595.75</b>	<b>77.6%</b>

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 %
2025-04	65	55,839.39	2,558.91	53,280.48	36.07	43,261.01	6,214.14	-	3,769.26	859.07	819.70	665.55	81.2%
2025-05	80	66,033.34	2,968.66	63,064.68	42.43	51,103.75	4,433.39	-	7,485.11	825.42	788.31	638.80	81.0%
2025-06	95	81,733.01	4,247.98	77,485.03	123.26	59,043.03	9,273.45	-	9,045.29	860.35	815.63	621.51	76.2%
2025-07	58	48,588.70	2,167.40	46,421.30	(0.12)	37,402.56	3,677.13	-	5,341.73	837.74	800.37	644.87	80.6%
2025-08	77	65,992.37	2,863.50	63,128.87	(3.44)	50,041.47	2,723.10	-	10,367.74	857.04	819.86	649.89	79.3%
2025-09	80	70,156.14	3,778.30	66,377.84	-	50,167.46	-	-	16,210.38	876.95	829.72	627.09	75.6%
2025-10	55	45,717.45	1,509.25	44,208.20	-	32,128.37	-	-	12,079.83	831.23	803.79	584.15	72.7%
2025-11	61	50,594.07	2,382.41	48,211.66	-	31,295.22	-	-	16,916.44	829.41	790.36	513.04	64.9%
2025-12	57	47,733.76	1,990.86	45,742.90	0.05	31,222.41	66.95	-	14,453.49	837.43	802.51	547.76	68.3%
2026-01	63	53,059.14	906.15	52,152.99	-	12,746.50	-	-	39,406.49	842.21	827.83	202.33	24.4%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>691</b>	<b>585,447.37</b>	<b>25,373.42</b>	<b>560,073.95</b>	<b>198.25</b>	<b>398,411.78</b>	<b>26,388.16</b>	<b>-</b>	<b>135,075.76</b>	<b>847.25</b>	<b>810.53</b>	<b>576.57</b>	<b>71.1%</b>

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 %
2025-04	6	4,447.66	2,217.34	2,230.52	-	1,100.40	-	-	1,130.12	741.31	371.75	183.40	49.3%
2025-05	6	4,470.69	2,361.46	2,109.23	-	2,109.23	-	-	-	745.12	351.54	351.54	100.0%
2025-06	14	9,840.99	5,294.70	4,546.29	-	4,546.29	-	-	-	702.93	324.74	324.74	100.0%
2025-07	13	10,356.96	4,583.26	5,773.70	-	5,773.70	-	-	-	796.69	444.13	444.13	100.0%
2025-08	9	6,007.84	2,519.40	3,488.44	-	2,834.01	-	-	654.43	667.54	387.60	314.89	81.2%
2025-09	4	2,468.02	1,173.99	1,294.03	-	874.27	-	-	419.76	617.01	323.51	218.57	67.6%
2025-10	8	5,308.16	2,797.67	2,510.49	-	2,089.10	-	-	421.39	663.52	313.81	261.14	83.2%
2025-11	12	9,190.46	2,425.55	6,764.91	-	2,286.65	-	-	4,478.26	765.87	563.74	190.55	33.8%
2025-12	10	7,435.39	1,861.65	5,573.74	-	1,718.24	-	-	3,855.50	743.54	557.37	171.82	30.8%
2026-01	8	5,968.70	744.66	5,224.04	-	625.78	-	-	4,598.26	746.09	653.01	78.22	12.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>90</b>	<b>65,495.07</b>	<b>25,979.68</b>	<b>39,515.39</b>	<b>-</b>	<b>23,957.67</b>	<b>-</b>	<b>-</b>	<b>15,557.72</b>	<b>727.72</b>	<b>439.06</b>	<b>266.20</b>	<b>60.6%</b>

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 %
2025-04	75	52,230.55	33,912.24	18,318.31	-	16,991.66	-	-	1,326.65	696.41	244.24	226.56	92.8%
2025-05	68	46,094.70	26,554.87	19,539.83	47.53	17,476.30	-	-	2,016.00	677.86	287.35	257.00	89.4%
2025-06	61	42,271.33	25,574.34	16,696.99	-	13,971.12	409.12	-	2,316.75	692.97	273.72	229.03	83.7%
2025-07	61	43,247.75	26,671.01	16,576.74	-	13,989.24	76.12	-	2,511.38	708.98	271.75	229.33	84.4%
2025-08	50	34,798.79	19,269.46	15,529.33	-	12,184.72	-	-	3,344.61	695.98	310.59	243.69	78.5%
2025-09	64	43,382.63	25,181.23	18,201.40	-	14,492.00	-	-	3,709.40	677.85	284.40	226.44	79.6%
2025-10	58	39,947.09	19,403.77	20,543.32	-	12,808.22	-	-	7,735.10	688.74	354.20	220.83	62.3%
2025-11	79	52,614.57	22,976.36	29,638.21	-	15,672.68	-	-	13,965.53	666.01	375.17	198.39	52.9%
2025-12	51	33,726.60	13,431.72	20,294.88	-	10,698.72	-	-	9,596.16	661.31	397.94	209.78	52.7%
2026-01	48	32,099.97	7,374.71	24,725.26	-	6,598.66	-	-	18,126.60	668.75	515.11	137.47	26.7%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>615</b>	<b>420,413.98</b>	<b>220,349.71</b>	<b>200,064.27</b>	<b>47.53</b>	<b>134,883.32</b>	<b>485.24</b>	<b>-</b>	<b>64,648.18</b>	<b>683.60</b>	<b>325.31</b>	<b>219.32</b>	<b>67.4%</b>

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 %
2025-04	62	51,563.19	634.86	50,928.33	-	6,349.59	38,161.95	-	6,416.79	831.66	821.42	102.41	12.5%
2025-05	67	55,664.33	-	55,664.33	-	2,392.67	42,075.93	-	11,195.73	830.81	830.81	35.71	4.3%
2025-06	55	44,421.73	-	44,421.73	-	1,757.11	34,511.79	-	8,152.83	807.67	807.67	31.95	4.0%
2025-07	69	55,090.92	67.79	55,023.13	-	4,257.65	38,051.35	-	12,714.13	798.42	797.44	61.71	7.7%
2025-08	58	45,374.75	248.09	45,126.66	-	-	28,605.18	-	16,521.48	782.32	778.05	-	0.0%
2025-09	67	56,542.74	739.17	55,803.57	-	1,660.10	15,006.20	-	39,137.27	843.92	832.89	24.78	3.0%
2025-10	52	43,636.25	214.97	43,421.28	-	1,463.91	-	-	41,957.37	839.16	835.02	28.15	3.4%
2025-11	56	46,219.99	841.39	45,378.60	-	1,552.31	-	-	43,826.29	825.36	810.33	27.72	3.4%
2025-12	80	65,119.60	-	65,119.60	-	-	-	-	65,119.60	814.00	814.00	-	0.0%
2026-01	56	45,116.14	-	45,116.14	-	769.24	-	-	44,346.90	805.65	805.65	13.74	1.7%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>622</b>	<b>508,749.64</b>	<b>2,746.27</b>	<b>506,003.37</b>	<b>-</b>	<b>20,202.58</b>	<b>196,412.40</b>	<b>-</b>	<b>289,388.39</b>	<b>817.93</b>	<b>813.51</b>	<b>32.48</b>	<b>4.0%</b>

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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	-	-	-	-	-	-	-	-	-	-	-	-	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 %
2025-04	20	18,287.00	655.26	17,631.74	-	9,541.83	799.50	-	7,290.41	914.35	881.59	477.09	54.1%
2025-05	29	25,664.35	529.02	25,135.33	-	12,570.93	2,922.49	-	9,641.91	884.98	866.74	433.48	50.0%
2025-06	40	33,420.95	1,780.54	31,640.41	-	16,827.55	1,476.62	-	13,336.24	835.52	791.01	420.69	53.2%
2025-07	45	37,999.77	1,025.01	36,974.76	(1.00)	20,874.06	-	-	16,101.70	844.44	821.66	463.87	56.5%
2025-08	45	38,381.27	614.23	37,767.04	(88.74)	16,560.06	-	-	21,295.72	852.92	839.27	368.00	43.8%
2025-09	39	35,230.12	618.79	34,611.33	(50.07)	17,122.54	-	-	17,538.88	903.34	887.47	439.04	49.5%
2025-10	42	36,058.84	1,238.07	34,820.77	(46.37)	22,853.08	-	-	12,014.06	858.54	829.07	544.12	65.8%
2025-11	23	20,195.64	867.64	19,328.00	(5.00)	10,669.39	-	-	8,663.61	878.07	840.35	463.89	55.2%
2025-12	34	29,190.85	445.82	28,745.03	-	17,221.22	-	-	11,523.81	858.55	845.44	506.51	59.9%
2026-01	29	24,556.97	32.41	24,524.56	-	480.56	-	-	24,044.00	846.79	845.67	16.57	2.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	346	298,985.76	7,806.79	291,178.97	(191.18)	144,721.22	5,198.61	-	141,450.32	864.12	841.56	418.27	49.7%

TPL

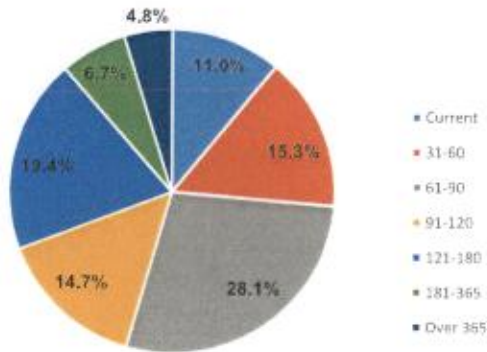
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-04	11	9,314.50	135.70	9,178.80	(8.89)	6,342.15	-	-	2,845.54	846.77	834.44	576.56	69.1%
2025-05	2	1,774.68	-	1,774.68	-	2,204.68	-	-	(430.00)	887.34	887.34	1,102.34	124.2%
2025-06	5	3,790.69	-	3,790.69	-	2,192.67	875.43	-	722.59	758.14	758.14	438.53	57.8%
2025-07	11	9,117.02	300.97	8,816.05	(0.44)	6,256.62	-	-	2,559.87	828.82	801.46	568.78	71.0%
2025-08	24	19,525.90	152.88	19,373.02	-	6,051.38	-	-	13,321.64	813.58	807.21	252.14	31.2%
2025-09	6	4,917.10	214.21	4,702.89	-	2,567.73	-	-	2,135.16	819.52	783.82	427.96	54.6%
2025-10	3	2,347.79	-	2,347.79	-	623.20	-	-	1,724.59	782.60	782.60	207.73	26.5%
2025-11	4	3,908.93	86.80	3,822.13	-	670.87	-	-	3,151.26	977.23	955.53	167.72	17.6%
2025-12	18	14,901.13	-	14,901.13	(7.23)	4,676.59	-	-	10,231.77	827.84	827.84	259.81	31.4%
2026-01	7	6,002.61	-	6,002.61	-	801.45	-	-	5,201.16	857.52	857.52	114.49	13.4%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	91	75,600.35	890.56	74,709.79	(16.56)	32,387.34	875.43	-	41,463.58	830.77	820.99	355.90	43.4%

**OUTSTANDING AR AGING BY PAYOR CATEGORY**

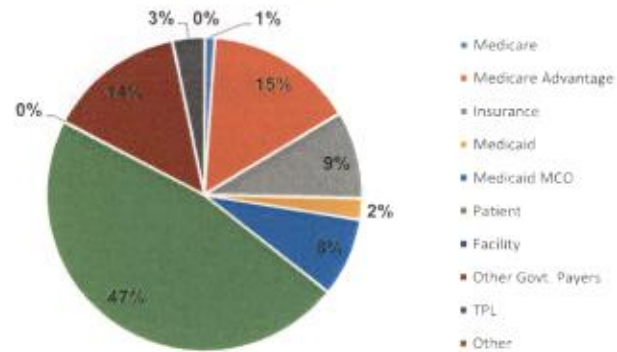
**AGING BY AGING DATE & CURRENT PAYOR**

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	8,319.49	1,170.87	(2,020.60)	1,063.25	1,131.52	3,893.84	-	13,558.37
Medicare Advantage	5,410.36	8,958.10	91,099.80	32,563.26	36,820.23	7,651.08	11,862.37	194,365.20
Insurance	14,861.28	26,927.21	30,662.41	4,888.83	19,990.48	8,361.66	9,207.14	114,899.01
Medicaid	13,129.89	3,603.67	5,257.00	1,660.79	860.05	1,067.83	2,734.87	28,314.10
Medicaid MCO	15,181.25	30,199.05	29,867.10	7,228.73	9,628.21	7,590.33	3,789.30	103,483.97
Patient	71,411.67	100,454.48	120,063.42	132,422.07	141,716.38	4,785.16	28,773.04	599,626.22
Facility	-	-	759.46	-	-	-	-	759.46
Other Govt. Payers	4,235.21	14,829.33	72,654.80	7,427.75	31,619.96	45,305.84	3,502.50	179,575.39
TPL	7,859.99	9,641.97	10,892.97	678.50	5,322.08	6,816.66	1,128.41	42,340.58
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>140,409.14</b>	<b>195,784.68</b>	<b>359,236.36</b>	<b>187,933.18</b>	<b>247,088.91</b>	<b>85,472.40</b>	<b>60,997.63</b>	<b>1,276,922.30</b>

AR Aging Percent



AR by Payor Category



**ACCOUNTS RECEIVABLE RECONCILIATION REPORT**

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-10	1,752,179.65	457,183.31	54,442.61	402,740.70	143.42	311,128.65	54,260.08	(1,396.90)	1,790,785.10
2025-11	1,790,785.10	417,171.25	53,892.38	363,278.87	2,954.85	350,579.45	45,389.51	(630.00)	1,755,770.16
2025-12	1,755,770.16	406,917.27	70,630.98	336,286.29	(130.47)	333,911.86	54,030.45	-	1,704,244.61
2026-01	1,704,244.61	345,558.14	52,385.94	293,172.20	247.01	315,501.39	89,663.80	-	1,592,004.61
2026-02	1,592,004.61	43,044.77	25,421.96	17,622.81	15.00	139,616.78	67,314.12	-	1,402,681.52
2026-03	1,402,681.52	(2,710.01)	4,715.44	(7,425.45)	(163.36)	60,045.06	58,452.07	-	1,276,922.30
<b>FY Total</b>	<b>1,752,179.65</b>	<b>1,667,164.73</b>	<b>261,489.31</b>	<b>1,405,675.42</b>	<b>3,066.45</b>	<b>1,510,783.19</b>	<b>369,110.03</b>	<b>(2,026.90)</b>	<b>1,276,922.30</b>