

LCDPS
Quarterly Write-Offs

	LCDPS	EMS MC
Oct-19	\$ -	\$ 167,499.47
Nov-19	\$ -	\$ 88,767.48
Dec-19	\$ -	\$ 69,941.63
Total	\$ -	\$ 326,208.58

	LCDPS	EMS MC
Oct-20	\$ -	\$ 102,676.04
Nov-20	\$ -	\$ 65,015.71
Dec-20	\$ -	\$ 92,287.41
Total	\$ -	\$ 259,979.16

FY19/20 1st Quarter Total: \$ 326,208.58

FY20/21 1st Quarter Total: \$ 259,979.16

	LCDPS	EMS MC
Jan-20	\$ -	\$ 107,927.42
Feb-20	\$ -	\$ 79,724.88
Mar-20	\$ -	\$ 125,232.89
Total	\$ -	\$ 312,885.19

	LCDPS	EMS MC
Jan-21	\$ -	
Feb-21	\$ -	
Mar-21	\$ -	
Total	\$ -	

FY19/20 2nd Quarter Total: \$ 312,885.19

FY20/21 2nd Quarter Total: \$ -

	LCDPS	EMS MC
Apr-20	\$ -	\$ 91,717.06
May-20	\$ -	\$ (3,400.01)
Jun-20	\$ -	\$ 166,247.24
Total	\$ -	\$ 254,564.29

	LCDPS	EMS MC
Apr-21	\$ -	
May-21	\$ -	
Jun-21	\$ -	
Total	\$ -	\$ -

FY19/20 3rd Quarter Total: \$ 254,564.29

FY20/21 3rd Quarter Total: \$ -

	LCDPS	EMS MC
Jul-20	\$ -	\$ 1,650.85
Aug-20	\$ -	\$ 215,774.48
Sep-20	\$ -	\$ 74,477.04
Total	\$ -	\$ 291,902.37

	LCDPS	EMS MC
Jul-21		
Aug-21		
Sep-21		
Total	\$ -	\$ -

FY19/20 4th Quarter Total: \$ 291,902.37

FY20/21 4th Quarter Total: \$ -

FY19/20 Total: \$ 1,185,560.43
FY19/20 Quarterly Average: \$ 296,390.11

FY20/21 Total: \$ 259,979.16
FY20/21 Quarterly Average: \$ 259,979.16

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Quarterly Write Off kdown (EMS | MC)

Quarter: Jul-Sept 2020

	July	August	September	
Bad Debt	\$ (2,682.66)	\$ 210,525.29	\$ 70,438.36	
Bankruptcy	\$ 265.00	\$ -	\$ -	
Deceased	\$ -	\$ 151.27	\$ 1,145.12	
No Signature	\$ -	\$ 4,510.87	\$ -	
Admin Error*	\$ 3,928.46	\$ 587.05	\$ 2,166.08	*most are for timely filing due to correct ins info not rec'd
Other	\$ 140.05	\$ -	\$ 727.48	
Total	\$ 1,650.85	\$ 215,774.48	\$ 74,477.04	

Quarter: Oct-Dec 2020

	October	November	December	
Bad Debt	\$ 98,576.79	\$ 62,650.28	\$ 84,720.21	
Bankruptcy	\$ -	\$ -	\$ -	
Deceased	\$ 814.14	\$ 265.00	\$ 904.91	
No Signature	\$ (1,066.92)	\$ -	\$ (825.85)	
Admin Error*	\$ 4,352.03	\$ 2,100.43	\$ 7,270.65	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ 217.49	
Total	\$ 102,676.04	\$ 65,015.71	\$ 92,287.41	

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	27%
Medicare Advantage	20%
Insurance	9%
Medicaid	2%
Medicaid MCO	14%
Patient	23%
Facility	0%
Other Govt. Payers	4%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

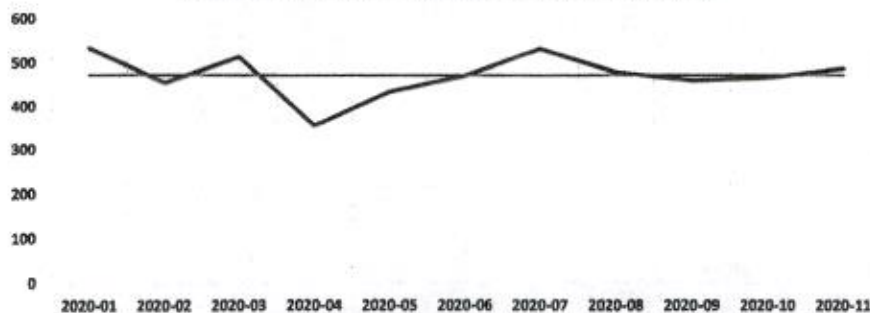
Primary Payor	Coll %
Medicare	94%
Medicare Advantage	84%
Insurance	66%
Medicaid	96%
Medicaid MCO	71%
Patient	3%
Facility	0%
Other Govt. Payers	67%
TPL	60%

Cash Per Trip
6-12 Month Mature Average

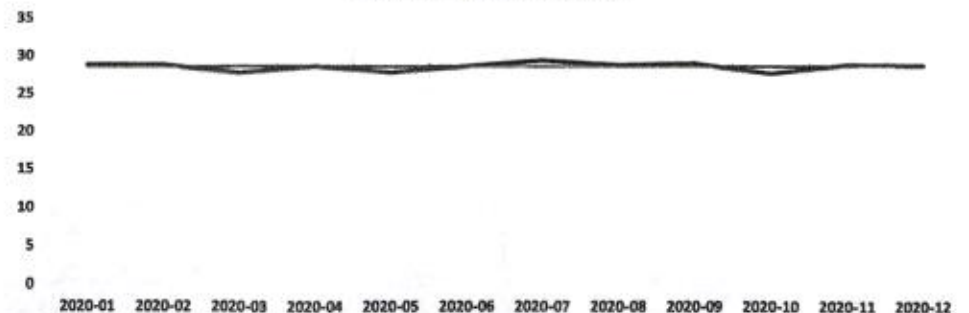
Primary Payor	CPT
Medicare	\$ 659.04
Medicare Advantage	\$ 561.01
Insurance	\$ 547.02
Medicaid	\$ 241.66
Medicaid MCO	\$ 201.27
Patient	\$ 27.43
Facility	\$ -
Other Govt. Payers	\$ 575.66
TPL	\$ 453.67

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 %
2020-01	533	434,557.87	78,662.99	355,894.88	1,424.38	208,570.51	113,722.03	496.14	32,674.10	815.31	667.72	390.38	58.5%
2020-02	453	372,489.63	68,329.23	304,160.40	283.77	199,896.01	77,007.59	1,873.93	28,846.96	822.27	671.44	437.13	65.1%
2020-03	513	418,723.02	71,343.34	347,379.68	21.18	219,814.66	87,794.64	907.68	40,656.88	816.22	677.15	426.72	63.0%
2020-04	355	291,382.00	53,043.28	238,338.72	17.18	150,478.86	58,608.45	189.21	29,423.44	820.79	671.38	423.35	63.1%
2020-05	433	351,111.55	63,448.33	287,663.22	(9.45)	158,594.12	76,528.51	211.33	52,763.37	810.88	664.35	365.78	55.1%
2020-06	470	392,583.34	67,594.91	324,988.43	(4.41)	176,721.57	1,810.63	594.81	147,055.45	835.28	691.46	374.74	54.2%
2020-07	532	436,722.35	83,987.51	352,734.84	(19.00)	191,206.46	3,072.62	889.94	159,364.70	820.91	663.04	357.74	54.0%
2020-08	478	394,359.51	65,608.73	328,750.78	(1.99)	170,677.68	1,442.47	-	156,632.62	825.02	687.76	357.07	51.9%
2020-09	459	380,139.38	80,248.09	319,891.29	(0.13)	154,438.04	894.17	-	164,559.21	828.19	696.93	336.47	48.3%
2020-10	465	379,508.45	54,186.02	325,322.43	-	144,268.35	810.23	-	180,243.85	816.15	699.62	310.25	44.3%
2020-11	486	398,550.23	22,844.21	375,706.02	-	45,939.54	-	-	329,766.48	820.06	773.06	94.53	12.2%
2020-12	507	409,278.92	9,692.57	399,586.35	-	7,872.17	825.85	-	390,888.33	807.26	788.14	15.53	2.0%
Totals	5,684	4,659,406.25	698,989.21	3,960,417.04	1,711.53	1,828,477.97	422,515.19	5,163.04	1,712,875.39	819.74	686.77	320.78	46.0%

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 %
2020-01	148	127,919.47	23,768.18	104,151.29	15.11	97,853.44	4,912.18	334.81	1,705.37	864.32	703.72	658.91	93.6%
2020-02	120	104,458.13	19,187.25	85,270.88	63.05	81,618.68	3,141.07	1,664.72	2,112.80	870.48	710.59	666.28	93.8%
2020-03	144	123,963.80	23,484.67	100,479.13	17.87	97,267.27	1,833.39	907.66	2,268.28	860.86	697.77	669.16	95.9%
2020-04	96	81,772.31	16,098.63	65,673.68	-	61,917.60	1,134.59	189.21	2,810.70	851.79	684.10	643.00	94.0%
2020-05	110	95,576.44	17,609.30	77,967.14	4.88	73,855.60	806.33	129.33	3,429.66	868.88	708.79	670.24	94.6%
2020-06	118	100,933.52	20,664.80	80,268.72	(0.06)	76,054.47	-	290.04	4,504.35	855.37	680.24	642.07	94.4%
2020-07	107	92,673.18	18,433.44	74,239.74	(9.00)	71,290.44	862.46	869.94	2,965.78	866.10	693.83	657.95	94.8%
2020-08	94	82,004.84	16,966.98	65,037.86	-	63,385.10	-	-	1,652.76	872.39	691.89	674.31	97.5%
2020-09	96	82,607.64	16,135.33	66,472.31	-	60,446.90	-	-	6,025.41	860.50	692.42	629.66	90.9%
2020-10	114	95,969.72	18,657.21	77,312.51	-	64,968.13	-	-	12,344.38	841.84	678.18	569.90	84.0%
2020-11	110	94,701.44	4,789.38	89,912.06	-	14,843.95	-	-	75,068.11	860.92	817.38	134.95	16.5%
2020-12	111	92,699.50	-	92,699.50	-	757.53	-	-	91,941.97	835.13	835.13	6.82	0.8%
Totals	1,368	1,175,279.99	195,795.17	879,484.82	91.85	764,259.11	12,710.02	4,405.73	208,829.57	859.12	716.00	555.45	77.6%
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 %
2020-01	103	87,003.54	18,240.16	68,763.38	559.81	52,939.54	9,163.21	161.33	6,262.15	844.69	667.61	512.41	76.8%
2020-02	110	92,566.28	19,695.26	72,871.02	(7.25)	65,809.60	4,931.09	209.21	2,346.79	841.51	662.46	596.37	90.0%
2020-03	98	83,819.11	18,033.69	65,785.42	(0.18)	56,391.54	2,849.18	-	6,544.88	855.30	671.28	575.42	85.7%
2020-04	76	64,772.29	12,850.63	51,921.66	17.56	44,580.70	480.00	-	6,843.40	852.27	683.18	586.59	85.9%
2020-05	89	74,096.21	15,807.73	58,288.48	-	46,522.31	-	82.00	11,848.17	832.54	654.93	521.80	79.7%
2020-06	84	72,036.93	14,748.48	57,288.45	-	48,372.33	1,593.14	-	7,322.98	857.58	682.01	575.86	84.4%
2020-07	114	97,240.80	20,099.92	77,140.88	(10.00)	65,384.39	-	-	11,766.49	852.99	676.67	573.55	84.8%
2020-08	104	86,389.95	17,263.91	69,126.04	-	57,809.07	-	-	11,316.97	830.67	664.67	555.86	83.6%
2020-09	110	93,205.34	19,830.55	73,374.79	(0.13)	54,489.47	894.17	-	17,991.28	847.32	667.04	495.36	74.3%
2020-10	103	87,246.56	14,710.66	72,535.90	-	50,596.79	810.23	-	21,128.88	847.05	704.23	491.23	69.8%
2020-11	93	79,638.64	5,988.99	73,649.65	-	20,411.02	-	-	53,238.63	856.33	791.93	219.47	27.7%
2020-12	84	72,246.81	625.23	71,621.58	-	2,233.64	825.85	-	68,562.09	860.08	852.64	26.59	3.1%
Totals	1,168	990,262.46	177,895.21	812,367.25	559.81	565,540.40	21,546.87	452.54	225,172.71	847.83	695.52	483.81	69.6%
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 %
2020-01	44	37,710.56	1,831.09	35,879.47	(0.24)	20,436.93	11,354.64	-	4,088.14	857.06	815.44	464.48	57.0%
2020-02	40	34,538.13	1,711.84	32,826.29	-	22,500.07	4,984.65	-	5,341.57	863.45	820.66	562.50	68.5%
2020-03	45	38,357.29	1,764.61	36,592.68	(0.03)	26,101.03	3,833.05	-	6,658.63	852.38	813.17	580.02	71.3%
2020-04	29	24,679.57	955.01	23,724.56	(0.06)	16,059.01	1,893.94	-	5,771.67	851.02	818.09	553.76	67.7%
2020-05	32	27,832.90	618.92	27,213.98	0.15	16,065.66	845.37	-	10,302.80	869.78	850.44	502.05	59.0%
2020-06	46	41,382.10	851.63	40,530.47	-	27,935.09	217.49	-	12,377.89	899.61	881.10	607.28	68.9%
2020-07	53	46,381.31	3,394.01	42,987.30	-	26,999.44	1,285.25	-	14,702.61	875.12	811.08	509.42	62.8%
2020-08	55	48,487.40	2,786.00	45,701.40	(0.71)	29,118.00	-	-	16,584.11	881.59	830.93	529.42	63.7%
2020-09	52	45,879.24	1,000.10	44,879.14	-	21,888.00	-	-	22,991.14	882.29	863.06	420.92	48.8%
2020-10	43	36,166.16	1,475.73	34,690.43	-	15,763.98	-	-	18,926.45	841.07	806.75	368.60	45.4%
2020-11	48	38,838.01	-	38,838.01	-	2,771.29	-	-	37,066.72	829.98	829.98	57.74	7.0%
2020-12	40	34,545.50	-	34,545.50	-	-	-	-	34,545.50	863.64	863.64	-	0.0%
Totals	527	455,798.17	16,388.94	439,410.23	(0.89)	225,636.50	24,414.39	-	189,358.23	864.89	833.80	428.16	51.4%

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 %
2020-01	15	9,430.95	5,584.95	3,846.00	-	3,846.00	-	-	-	628.73	256.40	256.40	100.0%
2020-02	11	7,083.41	4,312.41	2,771.00	-	2,771.00	-	-	-	643.95	251.91	251.91	100.0%
2020-03	11	7,384.77	4,697.77	2,687.00	-	2,687.00	-	-	-	671.34	244.27	244.27	100.0%
2020-04	9	5,603.37	3,395.37	2,208.00	-	2,208.00	-	-	-	622.60	245.33	245.33	100.0%
2020-05	13	7,879.86	5,091.86	2,788.00	-	2,788.00	-	-	-	606.14	214.46	214.46	100.0%
2020-06	5	3,653.26	1,822.98	1,830.28	-	1,165.95	-	-	664.33	730.85	366.06	233.19	63.7%
2020-07	14	10,163.16	5,534.38	4,628.78	-	4,581.98	-	-	46.80	725.94	330.63	327.28	99.0%
2020-08	13	8,667.97	2,980.73	5,687.24	-	2,970.35	-	-	2,716.89	666.77	437.48	228.49	52.2%
2020-09	6	3,787.98	1,489.32	2,298.66	-	868.00	-	-	1,430.66	631.33	383.11	144.67	37.8%
2020-10	9	6,243.50	2,356.58	3,886.92	-	1,133.00	-	-	2,753.92	693.72	431.88	125.89	29.1%
2020-11	20	12,969.22	1,116.99	11,852.23	-	666.00	-	-	11,186.23	648.46	592.61	33.30	5.6%
2020-12	44	26,220.75	1,489.32	26,731.43	-	760.00	-	-	25,971.43	641.38	607.53	17.27	2.8%
Totals	170	111,088.20	39,872.66	71,215.54	-	26,445.28	-	-	44,770.26	653.46	418.91	155.56	37.1%

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 %
2020-01	81	53,291.97	28,811.40	24,480.57	(1.01)	15,137.88	693.29	-	8,650.41	657.93	302.23	186.89	61.8%
2020-02	64	40,203.64	22,795.32	17,408.32	(0.02)	13,026.02	-	-	4,382.32	628.18	272.01	203.53	74.8%
2020-03	67	42,876.65	22,133.63	20,743.02	3.52	13,929.29	-	-	6,810.21	639.95	309.60	207.90	67.2%
2020-04	51	33,353.27	19,743.64	13,609.63	(0.31)	10,725.97	-	-	2,883.97	653.99	266.86	210.31	78.8%
2020-05	62	40,698.17	23,868.12	16,830.05	(0.82)	12,632.64	-	-	4,198.23	656.42	271.45	203.75	75.1%
2020-06	74	48,574.19	28,373.16	20,201.03	(0.45)	14,854.59	-	-	5,346.89	656.41	272.99	200.74	73.5%
2020-07	92	60,801.53	35,435.03	25,366.50	-	18,135.64	-	-	7,230.86	660.89	275.72	197.13	71.5%
2020-08	68	44,913.17	25,223.03	19,690.14	(1.28)	13,832.36	628.33	-	5,230.73	660.49	289.56	203.42	70.3%
2020-09	67	45,355.48	21,178.25	24,177.23	-	12,973.66	-	-	11,203.57	676.95	360.85	193.64	53.7%
2020-10	50	32,000.56	16,830.43	15,170.13	-	9,366.11	-	-	5,804.02	640.01	303.40	187.32	61.7%
2020-11	44	28,455.95	10,772.66	17,683.29	-	6,059.14	-	-	11,624.15	646.73	401.89	137.71	34.3%
2020-12	58	37,191.09	7,578.02	29,613.07	-	4,121.00	-	-	25,492.07	641.23	510.57	71.05	13.9%
Totals	778	507,715.67	262,742.69	244,972.98	(0.37)	144,794.30	1,321.62	-	98,857.43	652.59	314.88	186.11	59.1%

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 %
2020-01	115	96,253.45	-	96,253.45	850.71	2,018.61	87,389.78	-	5,994.35	836.99	836.99	17.55	2.1%
2020-02	84	72,205.60	193.00	72,012.60	227.99	2,267.05	63,779.78	-	5,737.78	859.59	857.29	26.99	3.1%
2020-03	116	95,505.63	157.81	95,347.82	-	3,865.63	79,106.11	-	12,376.08	823.32	821.96	33.32	4.1%
2020-04	79	67,882.76	-	67,882.76	-	4,459.01	55,099.92	-	8,323.83	859.28	859.28	56.44	6.6%
2020-05	109	89,675.78	171.48	89,504.30	-	1,030.78	74,000.16	-	14,473.36	822.71	821.14	9.46	1.2%
2020-06	118	103,042.87	816.09	102,226.78	(3.90)	3,391.55	-	-	98,839.13	873.24	866.33	28.74	3.3%
2020-07	126	107,088.10	-	107,088.10	-	331.23	904.91	-	105,851.96	849.91	849.91	2.63	0.3%
2020-08	115	98,965.62	217.67	98,747.95	-	1,543.87	814.14	-	96,389.94	860.57	858.68	13.42	1.6%
2020-09	104	88,967.79	-	88,967.79	-	150.00	-	-	88,817.79	855.46	855.46	1.44	0.2%
2020-10	123	102,920.46	-	102,920.46	-	1,109.87	-	-	101,810.59	836.75	836.75	9.02	1.1%
2020-11	150	125,255.52	-	125,255.52	-	852.20	-	-	124,403.32	835.04	835.04	5.68	0.7%
2020-12	152	128,843.49	-	128,843.49	-	-	-	-	128,843.49	847.65	847.65	-	0.0%
Totals	1,391	1,178,607.07	1,558.05	1,175,051.02	1,074.80	21,019.80	361,094.80	-	791,861.62	845.87	844.75	15.11	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 %
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	1	779.00	-	779.00	-	-	-	-	779.00	779.00	779.00	-	0.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	779.00	-	779.00	-	-	-	-	779.00	779.00	779.00	-	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 %
2020-01	19	16,361.45	144.93	16,216.52	-	11,901.83	-	-	4,314.69	861.13	853.50	826.41	73.4%
2020-02	21	18,773.62	434.15	18,339.47	-	11,903.59	171.00	-	6,264.88	893.98	873.31	566.84	64.9%
2020-03	25	21,627.92	474.23	21,153.69	-	16,735.36	172.91	-	4,245.42	865.12	846.15	669.41	79.1%
2020-04	13	11,872.64	-	11,872.64	(0.01)	9,082.78	-	-	2,789.87	913.28	913.28	698.68	76.5%
2020-05	17	14,575.14	125.51	14,449.63	-	5,063.83	874.65	-	8,511.15	857.36	849.98	297.87	35.0%
2020-06	22	20,269.81	140.79	20,149.02	-	3,109.54	-	-	17,039.48	922.26	915.86	141.34	15.4%
2020-07	19	16,896.82	191.17	16,705.65	-	1,500.54	-	-	15,205.11	889.31	879.24	78.98	9.0%
2020-08	24	20,845.21	170.41	20,674.80	-	461.88	-	-	20,212.92	868.55	861.45	19.25	2.2%
2020-09	17	14,224.03	202.51	14,021.52	-	1,190.99	-	-	12,830.53	836.71	824.80	70.06	8.5%
2020-10	20	16,548.26	-	16,548.26	-	-	-	-	16,548.26	827.41	827.41	-	0.0%
2020-11	18	15,537.83	176.19	15,361.64	-	335.94	-	-	15,025.70	863.21	853.42	18.66	2.2%
2020-12	18	15,531.78	-	15,531.78	-	-	-	-	15,531.78	862.88	862.88	-	0.0%
Totals	233	203,064.51	2,059.89	201,024.62	(0.01)	61,286.28	1,218.56	-	138,519.79	871.61	862.77	263.03	30.5%

TPL

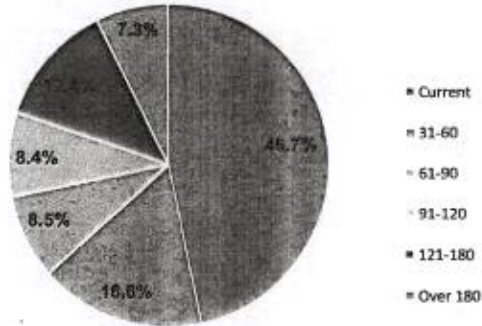
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-01	8	6,586.48	282.28	6,304.20	-	4,436.28	208.93	-	1,658.99	823.31	788.03	554.54	70.4%
2020-02	3	2,660.82	-	2,660.82	-	-	-	-	2,660.82	886.94	886.94	-	0.0%
2020-03	7	5,187.85	596.93	4,590.92	-	2,637.54	-	-	1,753.38	741.12	655.85	405.36	61.8%
2020-04	2	1,445.79	-	1,445.79	-	1,445.79	-	-	-	722.90	722.90	722.90	100.0%
2020-05	1	777.05	155.41	621.64	(13.66)	635.30	-	-	-	777.05	621.64	635.30	102.2%
2020-06	3	2,670.66	176.98	2,493.68	-	1,838.05	-	-	960.40	890.22	831.23	511.09	61.5%
2020-07	6	4,898.45	899.56	3,998.89	-	2,982.80	-	304.77	816.09	763.08	633.15	497.13	78.5%
2020-08	5	4,085.35	-	4,085.35	-	1,557.05	-	-	2,528.30	817.07	817.07	311.41	38.1%
2020-09	7	6,111.88	412.03	5,699.85	-	2,431.02	-	-	3,268.83	873.13	814.26	347.29	42.7%
2020-10	3	2,413.23	155.41	2,257.82	-	1,330.47	-	-	927.35	804.41	752.61	443.49	58.9%
2020-11	3	2,152.62	-	2,152.62	-	-	-	-	2,152.62	717.54	717.54	-	0.0%
2020-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	48	38,790.18	2,678.60	36,111.58	(13.66)	19,494.30	208.93	304.77	16,726.78	808.13	752.32	399.78	53.1%

OUTSTANDING AR AGING BY PAYOR CATEGORY

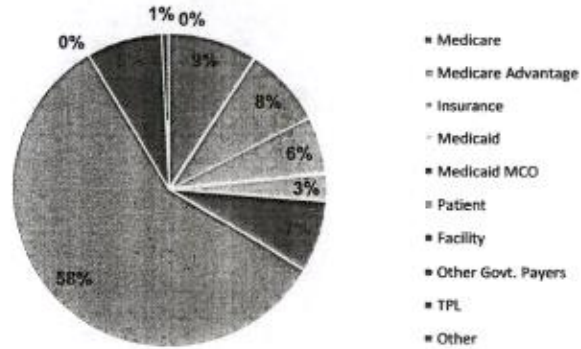
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	145,690.78	12,739.41	3,944.88	913.89	2,472.67	2,215.46	167,976.89
Medicare Advantage	109,943.22	24,314.27	4,171.20	6,246.24	6,084.30	2,338.64	153,097.87
Insurance	87,713.83	16,883.88	3,865.62	(745.38)	(2,101.06)	3,832.03	109,248.92
Medicaid	39,192.35	13,209.58	-	-	(181.97)	-	52,239.96
Medicaid MCO	63,519.74	14,780.98	5,951.53	5,009.07	10,354.42	35,161.14	134,756.88
Patient	370,866.65	159,728.12	114,036.30	122,813.40	209,315.09	91,370.68	1,068,130.24
Facility	-	-	779.00	-	-	-	779.00
Other Govt. Payers	32,142.40	62,887.98	23,805.29	20,598.70	3,129.46	688.51	143,252.32
TPL	11,356.99	2,012.58	-	-	-	-	13,369.57
Other	-	-	-	-	-	-	-
Total	860,425.96	306,536.78	156,553.82	154,835.72	229,092.91	135,406.46	1,842,851.65

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: December 31, 2020

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2020-10	1,764,869.86	361,495.39	75,410.78	286,084.61	2,574.52	198,708.84	102,676.04	(929.50)	1,747,924.57
2020-11	1,747,924.57	359,260.67	99,958.93	259,301.74	2,919.73	230,203.55	65,015.71	(111.53)	1,709,198.85
2020-12	1,709,198.85	477,633.15	68,089.11	409,544.04	4,376.71	182,791.77	92,287.41	(3,554.65)	1,842,851.65
FY Total	1,764,869.86	1,198,389.21	243,458.82	954,930.39	9,870.96	611,704.16	259,979.16	(4,605.68)	1,842,851.65

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	28%
Medicaid	2%
Insurance	8%
Medicare Advantage	21%
Medicaid MCO	14%
Facility	0%
Patient	21%
Other Govt. Payers	4%
TPL	2%

Net Collection Percentages
6-12 Month Mature Average

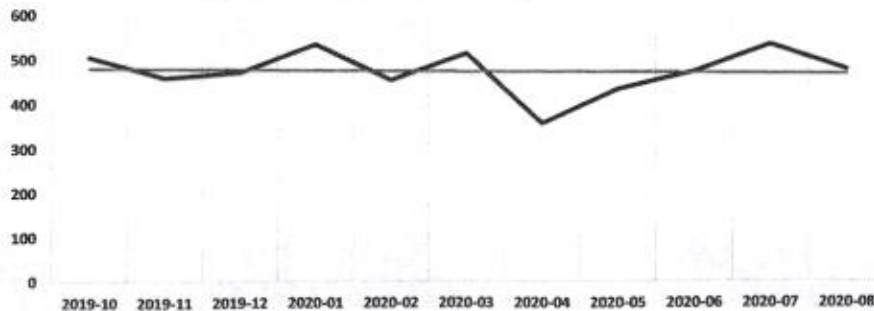
Primary Payor	Coll %
Medicare	94%
Medicaid	88%
Insurance	65%
Medicare Advantage	85%
Medicaid MCO	60%
Facility	0%
Patient	4%
Other Govt. Payers	67%
TPL	67%

Cash Per Trip
6-12 Month Mature Average

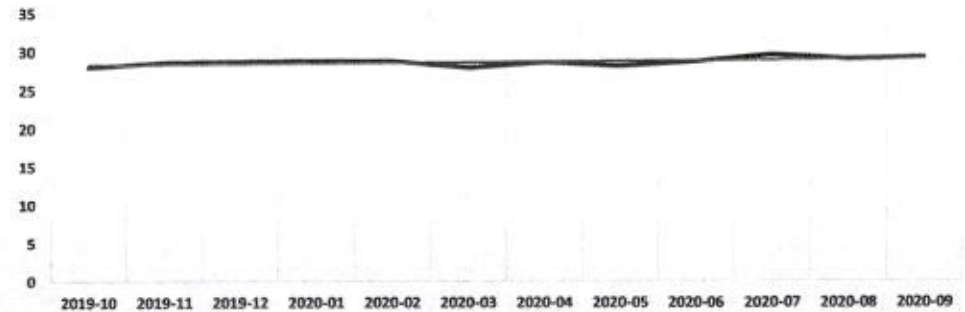
Primary Payor	CPT
Medicare	\$ 660.81
Medicaid	\$ 254.61
Insurance	\$ 540.65
Medicare Advantage	\$ 562.18
Medicaid MCO	\$ 183.54
Facility	\$ -
Patient	\$ 37.36
Other Govt. Payers	\$ 576.36
TPL	\$ 485.00

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 %
2019-10	504	409,628.29	84,693.78	324,934.51	808.02	221,568.02	86,956.78	30.00	15,831.89	812.75	644.71	439.56	68.2%
2019-11	457	377,274.40	74,788.92	302,485.48	28.62	202,419.08	76,401.85	559.24	24,195.17	825.55	661.89	441.71	66.7%
2019-12	470	388,311.14	69,535.99	318,775.15	(5.97)	196,656.05	93,218.44	347.84	29,254.47	826.19	678.25	417.68	61.6%
2020-01	533	434,792.45	73,125.70	361,666.75	(1.25)	202,286.81	96,559.61	496.14	63,317.72	815.75	678.55	378.59	55.8%
2020-02	453	372,891.86	64,000.59	308,891.07	14.94	191,454.08	65,859.77	454.37	51,816.65	822.72	681.44	421.63	61.9%
2020-03	513	420,505.79	65,722.53	354,783.26	3.31	210,951.37	-	215.80	144,044.38	819.70	691.59	410.79	59.4%
2020-04	355	292,898.70	46,902.02	245,996.68	(0.52)	140,935.56	1,009.10	189.21	104,241.75	825.07	692.95	396.47	57.2%
2020-05	432	352,395.01	56,805.40	295,589.61	(0.49)	145,290.53	-	82.00	150,381.57	815.73	684.24	336.13	49.1%
2020-06	471	394,141.16	60,226.87	333,914.29	(4.41)	154,880.97	-	-	179,037.73	836.82	708.95	328.83	46.4%
2020-07	532	440,055.40	61,429.26	378,626.14	-	137,051.61	727.48	-	240,847.05	827.17	711.70	257.62	36.2%
2020-08	476	394,391.09	24,436.89	369,954.20	-	51,277.80	-	-	318,676.40	828.55	777.21	107.73	13.9%
2020-09	437	359,187.96	6,469.42	352,718.54	-	8,852.96	-	-	343,865.58	821.94	807.14	20.26	2.5%
Totals	5,633	4,636,273.05	688,137.37	3,948,135.68	842.25	1,863,624.84	420,733.03	2,374.60	1,665,310.16	823.06	700.89	330.42	47.1%

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 %
2019-10	149	127,055.25	24,516.63	102,538.62	43.11	96,403.36	5,777.99	-	314.16	852.72	688.18	647.00	94.0%
2019-11	133	115,841.12	21,478.47	94,362.65	36.70	89,060.77	4,807.67	50.00	507.51	870.99	709.49	669.25	94.3%
2019-12	135	115,834.77	22,812.76	93,022.01	0.02	91,068.06	1,729.70	260.88	485.11	858.04	689.05	672.65	97.6%
2020-01	147	127,118.02	23,577.22	103,540.80	-	97,068.12	4,032.27	334.81	2,775.22	864.75	704.36	658.05	93.4%
2020-02	118	102,437.74	18,264.79	84,172.95	14.96	77,982.84	1,811.79	245.16	4,608.52	868.12	713.33	658.79	92.4%
2020-03	143	122,962.27	23,289.69	99,672.58	-	94,693.96	-	215.80	5,194.42	859.88	697.01	660.69	94.8%
2020-04	94	79,966.64	15,292.93	64,673.71	-	59,209.54	-	189.21	5,853.38	850.71	688.02	627.88	91.3%
2020-05	106	92,282.80	16,814.31	75,468.49	-	70,888.71	-	-	4,579.78	870.59	711.97	668.76	93.9%
2020-06	119	101,896.96	19,862.05	82,034.91	(0.06)	72,280.78	-	-	9,754.19	856.28	689.37	607.40	88.1%
2020-07	102	88,458.86	14,270.09	74,188.77	-	51,999.03	-	-	22,189.74	867.24	727.34	509.79	70.1%
2020-08	86	74,669.23	4,729.62	69,939.61	-	13,991.40	-	-	55,948.21	868.25	813.25	162.69	20.0%
2020-09	87	74,295.66	-	74,295.66	-	-	-	-	74,295.66	853.97	853.97	-	0.0%
Totals	1,419	1,222,819.32	204,908.56	1,017,910.76	94.73	814,646.57	18,159.42	1,295.86	186,305.90	861.75	717.34	573.19	79.9%

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 %
2019-10	22	14,496.35	8,063.05	6,433.30	-	6,453.30	-	-	(20.00)	658.93	292.42	293.33	100.3%
2019-11	5	3,306.22	2,146.22	1,160.00	-	1,160.00	-	-	-	661.24	232.00	232.00	100.0%
2019-12	9	6,207.17	2,978.64	3,228.53	-	2,295.32	933.21	-	-	689.69	358.73	255.04	71.1%
2020-01	15	9,430.95	5,584.95	3,846.00	-	3,846.00	-	-	-	628.73	256.40	256.40	100.0%
2020-02	12	7,693.74	4,312.41	3,381.33	-	2,555.00	-	-	826.33	641.15	281.78	212.92	75.6%
2020-03	8	5,664.78	3,208.45	2,456.33	-	1,768.00	-	-	688.33	708.10	307.04	221.00	72.0%
2020-04	8	4,993.04	3,023.04	1,970.00	-	1,970.00	-	-	-	624.13	246.25	246.25	100.0%
2020-05	8	5,068.21	3,480.33	1,587.88	-	1,634.00	-	-	(46.12)	633.53	198.49	204.25	102.9%
2020-06	7	4,969.92	1,822.98	3,146.94	-	1,165.95	-	-	1,980.99	709.99	449.56	166.56	37.1%
2020-07	12	8,230.56	2,797.26	5,433.30	-	2,784.98	-	-	2,648.32	685.88	452.78	232.08	51.3%
2020-08	10	7,104.10	1,072.27	6,031.83	-	1,938.28	-	-	4,093.55	710.41	603.18	193.83	32.1%
2020-09	26	17,563.79	-	17,563.79	-	-	-	-	17,563.79	675.53	675.53	-	0.0%
Totals	142	94,728.83	38,489.60	56,239.23	-	27,570.83	933.21	-	27,735.19	667.10	396.05	194.16	49.0%

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 %
2019-10	37	32,102.37	609.69	31,492.68	315.19	22,413.61	6,025.31	-	2,738.57	867.63	851.15	605.77	71.2%
2019-11	41	35,659.09	1,274.55	34,384.54	(0.04)	24,459.50	5,720.43	-	4,204.65	869.73	838.65	596.57	71.1%
2019-12	33	26,958.62	676.67	26,281.95	-	16,571.51	5,303.15	-	4,407.29	816.93	796.42	502.17	63.1%
2020-01	45	38,624.25	1,537.88	37,086.37	(0.24)	19,390.51	3,693.40	-	14,002.70	858.32	824.14	430.90	52.3%
2020-02	37	32,383.46	1,711.84	30,671.62	-	21,982.14	-	-	8,689.48	875.23	828.96	594.11	71.7%
2020-03	45	38,342.80	1,575.19	36,767.61	(0.03)	23,857.45	-	-	12,910.19	852.06	817.06	530.17	64.9%
2020-04	30	25,364.90	739.66	24,625.24	(0.06)	14,768.22	-	-	9,857.06	845.50	820.84	492.27	60.0%
2020-05	29	25,077.04	744.43	24,332.61	0.33	13,702.48	-	-	10,629.80	864.73	839.06	472.50	56.3%
2020-06	42	37,396.74	851.63	36,545.11	-	21,365.52	-	-	15,179.59	890.40	870.12	508.70	58.5%
2020-07	46	39,594.45	2,065.80	37,528.65	-	17,106.83	727.48	-	19,694.34	860.75	815.84	371.89	45.6%
2020-08	43	37,064.61	568.13	36,496.48	-	11,283.78	-	-	25,212.70	861.97	848.76	262.41	30.9%
2020-09	34	30,169.93	-	30,169.93	-	-	-	-	30,169.93	887.35	887.35	-	0.0%
Totals	462	398,738.26	12,355.47	386,382.79	315.15	206,901.55	21,469.77	-	157,696.32	863.07	836.33	447.84	53.5%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

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 %
2019-10	109	93,595.40	20,318.11	73,277.29	346.87	63,037.86	8,051.63	30.00	1,870.93	858.67	672.27	578.05	86.0%
2019-11	89	77,398.50	22,889.34	54,509.16	(0.01)	51,026.86	3,950.47	509.24	41.08	869.65	612.46	567.61	92.7%
2019-12	96	81,894.14	18,834.38	63,059.76	-	55,656.83	4,040.14	86.96	3,449.75	853.06	656.87	578.85	86.1%
2020-01	103	87,027.97	16,421.27	70,606.70	-	51,823.52	4,428.84	161.33	14,515.67	844.93	685.50	501.57	73.2%
2020-02	111	93,555.12	18,962.68	74,592.44	-	64,931.74	150.00	209.21	9,719.91	842.84	672.00	583.09	86.8%
2020-03	97	83,047.92	17,501.66	65,546.26	(0.18)	54,638.14	-	-	10,908.30	856.16	675.73	563.28	83.4%
2020-04	75	63,734.65	12,462.05	51,272.60	(0.14)	42,299.98	-	-	8,972.76	849.80	683.63	564.00	82.5%
2020-05	85	70,826.84	14,846.10	55,980.74	-	42,628.18	-	82.00	13,434.56	833.26	658.60	500.54	76.0%
2020-06	84	72,036.93	14,059.83	57,977.10	-	42,369.73	-	-	15,607.37	857.58	690.20	504.40	73.1%
2020-07	111	94,629.57	14,991.18	79,638.39	-	49,697.29	-	-	29,941.10	852.52	717.46	447.72	62.4%
2020-08	99	82,411.90	3,942.79	78,469.11	-	15,962.47	-	-	62,506.64	832.44	792.62	161.24	20.3%
2020-09	86	71,390.86	1,786.14	69,604.72	-	5,649.50	-	-	63,953.22	830.13	809.33	65.69	8.1%
Totals	1,145	971,549.80	177,017.53	794,532.27	346.54	539,722.10	20,621.08	1,078.74	234,921.29	848.52	693.91	470.43	67.8%

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 %
2019-10	78	49,333.78	29,676.94	19,656.84	(0.25)	13,469.25	-	-	8,187.84	632.48	252.01	172.68	68.5%
2019-11	76	48,746.02	25,793.02	22,953.00	(7.25)	13,653.57	787.81	-	8,518.87	641.40	302.01	179.65	59.5%
2019-12	63	41,267.75	21,568.13	19,699.62	(5.99)	12,545.99	-	-	7,159.62	655.04	312.69	199.14	63.7%
2020-01	79	51,864.11	25,775.95	26,088.16	(1.01)	13,782.94	-	-	12,306.23	656.51	330.23	174.47	52.8%
2020-02	64	40,408.60	20,355.50	20,053.10	(0.02)	12,030.02	-	-	8,023.10	631.38	313.33	187.97	60.0%
2020-03	64	40,990.45	18,918.57	22,071.88	3.52	12,337.29	-	-	9,731.07	640.48	344.87	192.77	55.9%
2020-04	44	28,780.96	15,384.34	13,396.62	(0.31)	8,804.97	-	-	4,591.96	654.11	304.47	200.11	65.7%
2020-05	60	39,345.38	20,623.24	18,722.14	(0.82)	11,158.64	-	-	7,564.32	655.76	312.04	185.98	59.6%
2020-06	68	44,999.79	22,637.31	22,362.48	(0.45)	12,077.59	-	-	10,285.34	661.76	328.86	177.61	54.0%
2020-07	80	53,130.48	26,961.47	26,169.01	-	14,106.64	-	-	12,062.37	664.13	327.11	176.33	53.9%
2020-08	58	37,980.41	13,906.41	24,074.00	-	7,358.00	-	-	16,716.00	654.83	415.07	126.86	30.6%
2020-09	49	33,149.43	4,478.77	28,670.66	-	2,570.00	-	-	26,100.66	676.52	585.12	52.45	9.0%
Totals	783	509,997.18	246,079.65	263,917.51	(12.58)	133,894.90	787.81	-	129,247.38	651.34	337.06	171.00	50.7%

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 %
2019-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2019-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2019-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-04	1	1,028.62	-	1,028.62	-	-	-	-	1,028.62	1,028.62	1,028.62	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	1,028.62	-	1,028.62	-	-	-	-	1,028.62	1,028.62	1,028.62	-	0.0%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

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 %
2019-10	86	72,468.47	-	72,468.47	59.00	5,679.08	66,129.60	-	600.79	842.66	842.66	66.04	7.8%
2019-11	87	73,617.31	97.41	73,519.90	(0.78)	7,837.70	61,135.47	-	4,547.51	846.18	845.06	90.09	10.7%
2019-12	106	92,425.31	-	92,425.31	-	2,964.65	81,212.24	-	8,248.42	871.94	871.94	27.97	3.2%
2020-01	115	96,048.49	-	96,048.49	-	784.24	84,196.17	-	11,068.08	835.20	835.20	6.82	0.8%
2020-02	87	74,915.20	193.00	74,722.20	-	1,556.06	63,897.98	-	9,268.16	861.09	858.88	17.89	2.1%
2020-03	125	103,566.21	157.81	103,408.40	-	3,815.63	-	-	99,592.77	828.53	827.27	30.53	3.7%
2020-04	84	71,861.50	-	71,861.50	-	3,354.28	1,009.10	-	67,498.12	855.49	855.49	39.93	4.7%
2020-05	125	103,362.78	171.48	103,191.30	-	1,030.78	-	-	102,160.52	826.90	825.53	8.25	1.0%
2020-06	124	108,871.57	816.09	108,055.48	(3.90)	2,426.66	-	-	105,632.72	878.00	871.42	19.57	2.2%
2020-07	156	134,312.77	-	134,312.77	-	96.43	-	-	134,216.34	860.98	860.98	0.62	0.1%
2020-08	147	126,650.69	217.67	126,433.02	-	743.87	-	-	125,689.15	861.57	860.09	5.06	0.6%
2020-09	133	113,867.73	-	113,867.73	-	-	-	-	113,867.73	856.15	856.15	-	0.0%
Totals	1,375	1,171,968.03	1,653.46	1,170,314.57	54.32	30,289.38	357,580.56	-	782,390.31	852.34	851.14	22.03	2.6%

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 %
2019-10	14	12,523.76	265.34	12,258.42	44.10	8,447.46	972.25	-	2,794.61	894.55	875.60	603.39	68.0%
2019-11	17	15,163.43	180.36	14,983.07	-	10,146.99	-	-	4,836.08	891.97	881.36	596.88	67.7%
2019-12	15	13,070.16	490.45	12,579.71	-	9,806.74	-	-	2,772.97	871.34	838.65	653.78	78.0%
2020-01	21	18,130.27	144.93	17,985.34	-	11,901.83	-	-	6,083.51	863.35	856.44	566.75	66.2%
2020-02	21	18,636.98	200.37	18,436.61	-	10,416.28	-	-	8,020.33	887.48	877.93	496.01	56.5%
2020-03	25	21,627.92	474.23	21,153.69	-	16,735.36	-	-	4,418.33	865.12	846.15	689.41	79.1%
2020-04	17	15,722.60	-	15,722.60	(0.01)	9,082.78	-	-	6,639.83	924.86	924.86	534.28	57.8%
2020-05	18	15,654.91	125.51	15,529.40	-	4,247.74	-	-	11,281.66	869.72	862.74	235.99	27.4%
2020-06	22	19,754.25	-	19,754.25	-	2,467.79	-	-	17,286.46	897.92	897.92	112.17	12.5%
2020-07	21	18,515.34	191.17	18,324.17	-	651.27	-	-	17,672.90	881.68	872.58	31.01	3.6%
2020-08	32	27,735.05	-	27,735.05	-	-	-	-	27,735.05	866.72	866.72	-	0.0%
2020-09	21	17,906.14	202.51	17,703.63	-	633.46	-	-	17,070.17	852.67	843.03	30.16	3.6%
Totals	244	214,440.81	2,274.87	212,165.94	44.09	84,537.70	972.25	-	126,611.90	878.86	869.53	346.47	39.8%

TPL

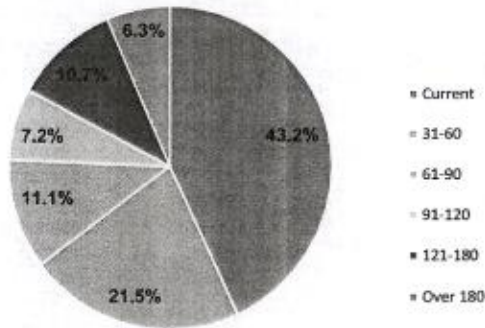
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-10	9	8,052.91	1,244.02	6,808.89	-	5,664.10	-	-	1,144.79	894.77	756.54	629.34	83.2%
2019-11	9	7,542.71	929.55	6,613.16	-	5,073.69	-	-	1,539.47	838.08	734.80	563.74	76.7%
2019-12	13	10,653.22	2,174.96	8,478.26	-	5,746.95	-	-	2,731.31	819.48	652.17	442.07	67.8%
2020-01	8	6,548.39	83.50	6,464.89	-	3,689.65	208.93	-	2,566.31	818.55	808.11	461.21	57.1%
2020-02	3	2,660.82	-	2,660.82	-	-	-	-	2,660.82	886.94	886.94	-	0.0%
2020-03	6	4,303.44	596.93	3,706.51	-	3,105.54	-	-	600.97	717.24	617.75	517.59	83.8%
2020-04	2	1,445.79	-	1,445.79	-	1,445.79	-	-	-	722.90	722.90	722.90	100.0%
2020-05	1	777.05	-	777.05	-	-	-	-	777.05	777.05	777.05	-	0.0%
2020-06	5	4,215.00	176.98	4,038.02	-	726.95	-	-	3,311.07	843.00	807.60	145.39	18.0%
2020-07	4	3,183.37	152.29	3,031.08	-	609.14	-	-	2,421.94	795.84	757.77	152.29	20.1%
2020-08	1	775.10	-	775.10	-	-	-	-	775.10	775.10	775.10	-	0.0%
2020-09	1	844.42	-	844.42	-	-	-	-	844.42	844.42	844.42	-	0.0%
Totals	62	51,002.22	5,358.23	45,643.99	-	26,061.81	208.93	-	19,373.25	822.62	736.19	420.35	57.1%

OUTSTANDING AR AGING BY PAYOR CATEGORY

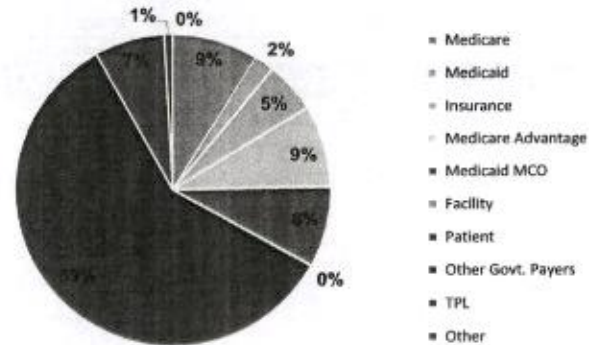
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	137,509.29	12,062.25	3,454.13	918.57	1,087.18	583.28	155,814.70
Medicaid	31,192.72	5,335.24	225.00	-	-	-	36,752.96
Insurance	70,639.17	10,387.01	7,455.20	174.48	1,680.98	3,175.95	93,512.79
Medicare Advantage	100,326.23	36,368.00	1,578.67	6,050.75	647.56	3,198.79	150,170.00
Medicaid MCO	54,827.89	27,148.98	14,156.55	10,143.96	18,976.72	22,936.99	148,191.09
Facility	-	-	-	1,028.62	-	-	1,028.62
Patient	314,307.18	238,277.26	134,761.32	102,662.08	166,145.84	81,252.47	1,037,406.15
Other Govt. Payers	41,173.75	44,310.45	33,412.76	6,652.44	265.98	746.82	126,562.20
TPL	11,849.06	3,782.29	-	-	-	-	15,631.35
Other	-	-	-	-	-	-	-
Total	761,825.29	379,671.48	195,043.63	127,630.90	188,804.26	111,894.30	1,764,869.86

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: September 30, 2020

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2019-10	1,600,611.33	355,000.69	87,566.13	267,434.56	899.88	207,358.67	167,499.47	(1,041.99)	1,493,329.86
2019-11	1,493,329.86	376,637.61	86,556.57	310,081.04	836.14	184,376.92	88,767.48	(274.24)	1,529,704.60
2019-12	1,529,704.60	420,815.43	65,099.75	355,715.68	812.77	235,650.63	69,941.63	(210.22)	1,579,225.47
2020-01	1,579,225.47	427,111.46	70,020.88	357,090.58	2,160.67	206,991.30	107,927.42	(1,543.60)	1,620,780.26
2020-02	1,620,780.26	386,477.98	66,077.82	320,400.16	1,298.09	174,289.70	79,724.88	(502.88)	1,686,370.63
2020-03	1,686,370.63	346,767.64	83,003.44	263,764.20	2,368.63	200,716.43	125,232.89	(3,353.90)	1,625,170.78
2020-04	1,625,170.78	387,688.43	59,505.54	328,182.89	1,201.89	192,588.60	91,717.06	(627.10)	1,668,473.22
2020-05	1,668,473.22	359,765.72	62,194.17	297,571.55	1,622.96	177,506.90	(3,400.01)	(134.21)	1,790,449.13
2020-06	1,790,449.13	394,865.00	88,602.40	306,262.60	2,057.80	202,730.34	166,247.24	(870.54)	1,726,546.89
2020-07	1,726,546.89	448,644.76	86,459.42	360,185.34	(1.10)	242,016.19	1,650.85	(1,292.40)	1,844,358.69
2020-08	1,844,358.69	383,345.75	69,551.03	313,794.72	2,903.00	170,659.62	215,774.48	(1,019.24)	1,769,835.55
2020-09	1,769,835.55	364,046.39	78,050.06	285,996.33	1,880.63	215,192.28	74,477.04	(587.93)	1,764,869.86
FY Total	1,600,611.33	4,651,166.86	884,687.21	3,766,479.65	18,041.36	2,410,077.58	1,185,560.43	(11,458.25)	1,764,869.86