

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	29%
Insurance	9%
Medicaid	1%
Medicaid MCO	17%
Patient	17%
Facility	0%
Other Govt. Payers	3%
TPL	2%

**Net Collection Percentages**  
6-12 Month Mature Average

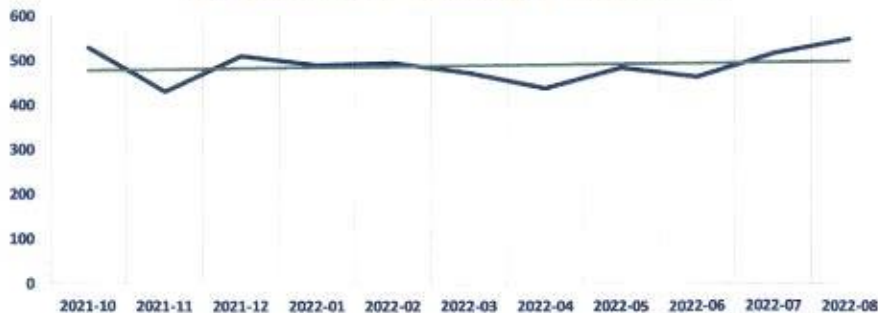
Primary Payor	Coll %
Medicare	95%
Medicare Advantage	88%
Insurance	71%
Medicaid	94%
Medicaid MCO	87%
Patient	4%
Facility	0%
Other Govt. Payers	73%
TPL	64%

**Cash Per Trip**  
6-12 Month Mature Average

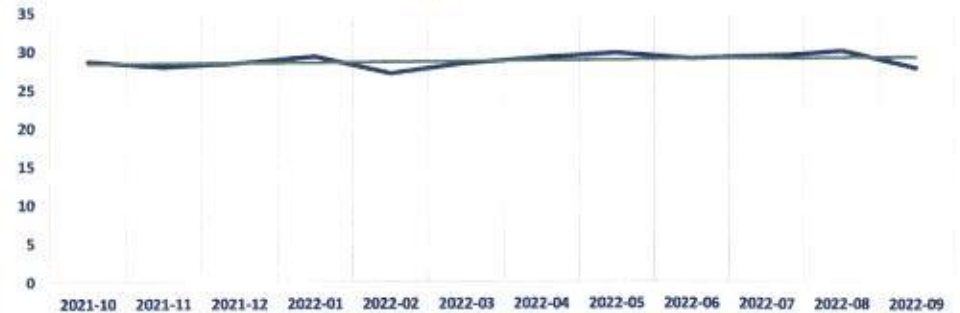
Primary Payor	CPT
Medicare	\$ 658.92
Medicare Advantage	\$ 589.30
Insurance	\$ 551.38
Medicaid	\$ 283.60
Medicaid MCO	\$ 200.59
Patient	\$ 32.06
Facility	\$ -
Other Govt. Payers	\$ 623.72
TPL	\$ 503.30

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 %
2021-10	530	434,338.00	97,655.67	336,682.33	118.61	226,226.50	93,943.50	1,134.62	17,528.34	819.51	635.25	424.70	66.9%
2021-11	431	351,358.74	76,095.46	275,263.28	(5.81)	190,576.83	71,457.49	365.14	13,599.91	815.22	638.66	441.33	69.1%
2021-12	510	412,937.12	98,611.17	314,325.95	(61.53)	215,574.87	72,047.77	1,802.37	28,567.21	809.68	616.33	419.16	68.0%
2022-01	490	404,891.34	87,766.41	317,124.93	(4.59)	233,958.25	47,192.65	256.20	36,234.82	826.31	647.19	476.94	73.7%
2022-02	495	400,441.63	77,004.44	323,437.19	(9.52)	220,253.63	58,951.12	900.14	45,142.10	808.97	653.41	443.14	67.8%
2022-03	472	384,707.03	72,505.41	312,201.62	(4.64)	201,178.89	-	115.95	111,143.32	815.06	661.44	425.98	64.4%
2022-04	438	358,744.41	70,040.27	288,704.14	(7.71)	173,667.13	158.52	-	114,896.20	819.05	659.14	396.50	60.2%
2022-05	484	399,022.02	70,799.92	328,222.10	(7.55)	197,359.24	264.51	-	130,805.90	824.43	678.14	407.77	60.1%
2022-06	464	386,950.45	59,962.95	326,987.50	(0.70)	179,626.65	-	-	147,359.55	833.94	704.71	387.13	54.9%
2022-07	517	426,176.89	72,191.45	353,985.44	(0.19)	185,845.03	-	-	168,140.60	824.33	684.69	359.47	52.5%
2022-08	549	446,800.30	50,422.91	396,377.39	-	98,649.59	-	-	297,727.80	813.84	722.00	179.69	24.9%
2022-09	468	371,771.24	17,052.48	354,718.76	-	19,675.18	-	-	335,043.58	794.38	757.95	42.04	5.5%
<b>Totals</b>	<b>5,848</b>	<b>4,778,139.17</b>	<b>850,108.54</b>	<b>3,928,030.63</b>	<b>16.37</b>	<b>2,142,593.79</b>	<b>344,015.56</b>	<b>4,574.42</b>	<b>1,445,979.33</b>	<b>817.06</b>	<b>671.69</b>	<b>365.60</b>	<b>54.4%</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 %
2021-10	126	109,611.49	23,563.70	86,047.79	123.28	82,254.76	3,176.77	-	492.98	869.93	682.92	652.82	95.6%
2021-11	85	74,557.07	14,924.73	59,632.34	(2.16)	57,189.05	1,394.45	124.40	1,175.40	877.14	701.56	671.35	95.7%
2021-12	110	95,383.88	19,837.46	75,546.42	(7.45)	73,040.37	2,075.49	173.02	611.03	867.13	686.79	662.43	96.5%
2022-01	114	97,372.97	16,981.25	80,391.72	-	75,539.89	1,214.78	125.46	3,762.51	854.15	705.19	661.53	93.8%
2022-02	109	91,610.10	16,753.96	74,856.14	(0.27)	70,803.04	766.31	263.25	3,550.31	840.46	686.75	647.15	94.2%
2022-03	114	95,353.73	15,248.38	80,105.35	(0.07)	75,542.91	-	115.95	4,678.46	836.44	702.68	661.64	94.2%
2022-04	88	75,663.87	13,579.98	62,083.89	-	58,789.99	-	-	3,293.90	859.82	705.50	668.07	94.7%
2022-05	92	78,598.80	13,464.75	65,134.05	(0.20)	61,242.21	-	-	3,892.04	854.33	707.98	665.68	94.0%
2022-06	107	90,938.59	15,856.81	75,081.78	(0.53)	68,348.14	-	-	6,934.17	849.89	703.57	638.77	90.8%
2022-07	115	98,289.37	16,596.72	81,692.65	-	64,637.51	-	-	17,055.14	854.69	710.37	562.07	79.1%
2022-08	102	87,506.29	5,087.31	82,418.98	-	18,022.92	-	-	64,396.06	857.90	808.03	176.70	21.9%
2022-09	82	66,092.17	-	66,092.17	-	-	-	-	66,092.17	830.39	830.39	-	0.0%
<b>Totals</b>	<b>1,244</b>	<b>1,062,978.33</b>	<b>171,695.05</b>	<b>891,283.28</b>	<b>112.60</b>	<b>705,410.79</b>	<b>8,627.80</b>	<b>802.08</b>	<b>177,934.17</b>	<b>854.48</b>	<b>716.47</b>	<b>566.41</b>	<b>79.1%</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 %
2021-10	146	124,114.42	29,746.75	94,367.67	-	84,338.68	8,927.15	-	1,101.84	850.10	646.35	577.66	89.4%
2021-11	141	120,803.22	27,107.63	93,695.59	-	85,699.66	5,773.92	-	2,222.01	856.76	664.51	607.80	91.5%
2021-12	137	116,821.97	27,612.86	89,209.11	(10.64)	77,759.93	5,321.48	-	6,138.34	852.72	651.16	567.59	87.2%
2022-01	163	139,850.71	27,770.97	112,079.74	(0.82)	97,024.16	830.00	130.74	14,357.14	857.98	687.61	594.44	86.5%
2022-02	139	117,151.09	21,792.50	95,358.59	-	83,267.76	701.92	-	11,388.91	842.81	688.03	599.05	87.3%
2022-03	122	104,467.25	20,239.55	84,227.70	3.31	71,766.01	-	-	12,478.38	856.45	690.55	588.25	85.2%
2022-04	122	103,511.88	19,756.89	83,754.99	(2.13)	68,052.27	-	-	15,704.85	848.46	686.52	557.81	81.3%
2022-05	129	110,859.72	20,611.45	90,248.27	-	76,279.75	190.00	-	13,778.52	859.38	699.60	591.32	84.5%
2022-06	122	105,913.80	19,754.71	86,159.09	(0.17)	72,467.69	-	-	13,691.57	868.15	706.22	594.00	84.1%
2022-07	153	129,191.34	22,991.74	106,199.60	-	79,685.93	-	-	26,513.67	844.39	694.12	520.82	75.0%
2022-08	140	118,482.84	14,442.63	104,040.21	-	51,529.74	-	-	52,510.47	846.31	743.14	368.07	49.5%
2022-09	108	88,757.96	3,505.66	85,252.30	-	12,010.88	-	-	73,241.42	821.83	789.37	111.21	14.1%
<b>Totals</b>	<b>1,622</b>	<b>1,379,946.20</b>	<b>255,333.34</b>	<b>1,124,612.86</b>	<b>(10.45)</b>	<b>859,882.46</b>	<b>21,744.47</b>	<b>130.74</b>	<b>243,127.12</b>	<b>850.77</b>	<b>693.35</b>	<b>530.06</b>	<b>76.4%</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 %
2021-10	45	38,664.01	3,002.52	35,661.49	(4.46)	23,930.48	6,752.09	-	4,983.38	859.20	792.48	531.79	67.1%
2021-11	39	32,399.51	2,712.72	29,686.79	-	21,579.71	3,912.78	190.74	4,385.04	830.76	761.20	548.44	72.0%
2021-12	50	42,343.03	5,632.36	36,710.67	-	29,731.19	2,678.54	1,249.35	5,550.29	846.86	734.21	569.64	77.6%
2022-01	45	39,764.21	7,382.08	32,382.13	-	21,540.11	3,351.78	-	7,490.24	883.65	719.60	478.67	66.5%
2022-02	43	36,691.56	2,756.70	33,934.86	5.51	25,739.88	2,608.33	-	5,581.14	853.29	789.18	598.60	75.9%
2022-03	40	36,173.21	1,241.05	34,932.16	(0.38)	23,380.23	-	-	11,552.29	904.33	873.30	584.51	66.9%
2022-04	33	28,582.45	2,323.22	26,259.23	-	17,255.99	158.52	-	8,844.72	866.13	795.73	522.91	65.7%
2022-05	52	45,771.42	3,281.70	42,489.72	-	24,700.42	74.51	-	17,714.79	880.22	817.11	475.01	58.1%
2022-06	36	30,408.27	1,674.72	28,733.55	-	15,544.45	-	-	13,189.10	844.67	798.15	431.79	54.1%
2022-07	41	35,815.79	1,509.17	34,306.62	-	12,991.17	-	-	21,315.45	873.56	836.75	316.86	37.9%
2022-08	52	43,650.48	1,672.60	41,977.88	-	10,097.97	-	-	31,879.91	839.43	807.27	194.19	24.1%
2022-09	32	27,013.52	-	27,013.52	-	-	-	-	27,013.52	844.17	844.17	-	0.0%
<b>Totals</b>	<b>508</b>	<b>437,277.46</b>	<b>33,188.84</b>	<b>404,088.62</b>	<b>0.69</b>	<b>226,491.60</b>	<b>19,536.55</b>	<b>1,440.09</b>	<b>159,499.87</b>	<b>860.78</b>	<b>795.45</b>	<b>443.01</b>	<b>55.7%</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 %
2021-10	5	3,315.18	1,671.84	1,643.34	-	1,088.80	-	-	554.54	663.04	328.67	217.76	66.3%
2021-11	4	2,758.89	1,860.89	898.00	-	898.00	-	-	-	689.72	224.50	224.50	100.0%
2021-12	4	2,930.49	1,740.89	1,189.60	-	1,189.60	-	-	-	732.62	297.40	297.40	100.0%
2022-01	4	2,989.95	1,368.56	1,621.39	-	1,621.39	-	-	-	747.49	405.35	405.35	100.0%
2022-02	8	5,200.64	2,767.62	2,433.02	-	2,433.02	-	-	-	650.08	304.13	304.13	100.0%
2022-03	6	3,794.88	2,233.98	1,560.90	-	1,560.90	-	-	-	632.48	260.15	260.15	100.0%
2022-04	5	3,174.95	1,861.65	1,313.30	-	1,313.30	-	-	-	634.99	262.66	262.66	100.0%
2022-05	3	1,961.19	1,116.99	844.20	-	844.20	-	-	-	653.73	281.40	281.40	100.0%
2022-06	3	1,817.79	1,116.99	700.80	-	700.80	-	-	-	605.93	233.60	233.60	100.0%
2022-07	5	3,214.26	1,826.86	1,387.40	-	1,387.40	-	-	-	642.85	277.48	277.48	100.0%
2022-08	11	7,077.84	1,206.99	5,870.85	-	570.00	-	-	5,300.85	643.44	533.71	51.82	9.7%
2022-09	26	16,851.99	-	16,851.99	-	-	-	-	16,851.99	648.15	648.15	-	0.0%
<b>Totals</b>	<b>84</b>	<b>55,088.05</b>	<b>18,773.26</b>	<b>36,314.79</b>	<b>-</b>	<b>13,607.41</b>	<b>-</b>	<b>-</b>	<b>22,707.38</b>	<b>655.81</b>	<b>432.32</b>	<b>161.99</b>	<b>37.5%</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 %
2021-10	90	58,840.90	38,481.57	20,359.33	(0.21)	17,437.68	-	190.00	3,111.86	653.79	226.21	191.64	84.7%
2021-11	68	42,930.73	29,009.21	13,921.52	-	14,006.52	-	-	(85.00)	631.33	204.73	205.98	100.6%
2021-12	105	67,406.19	42,856.23	24,549.96	(39.40)	19,792.16	-	380.00	5,177.20	641.96	233.81	184.88	79.1%
2022-01	75	49,820.63	32,817.28	17,003.35	(2.76)	16,596.72	-	-	409.39	664.28	226.71	221.29	97.6%
2022-02	79	51,892.85	31,916.80	19,976.05	(7.91)	16,062.85	-	-	3,921.11	656.87	252.86	203.33	80.4%
2022-03	80	52,288.34	33,314.20	18,974.14	(1.46)	16,367.78	-	-	2,607.82	653.60	237.18	204.60	86.3%
2022-04	72	48,402.34	32,323.72	16,078.62	(0.02)	14,577.77	-	-	1,500.87	672.25	223.31	202.47	90.7%
2022-05	76	49,533.11	32,160.09	17,373.02	-	15,348.91	-	-	2,024.11	651.75	228.59	201.96	88.3%
2022-06	56	37,718.36	21,623.73	16,094.63	-	11,423.74	-	-	4,670.89	673.54	287.40	204.00	71.0%
2022-07	82	56,050.72	29,093.47	26,957.25	(0.19)	19,677.05	-	-	7,280.39	683.55	328.75	239.96	73.0%
2022-08	81	53,288.76	27,373.56	25,915.20	-	14,604.39	-	-	11,310.81	657.89	319.94	180.30	58.4%
2022-09	82	54,498.04	13,546.82	40,951.22	-	7,664.30	-	-	33,286.92	664.61	499.41	93.47	18.7%
<b>Totals</b>	<b>946</b>	<b>622,670.97</b>	<b>364,516.68</b>	<b>258,154.29</b>	<b>(51.95)</b>	<b>183,559.87</b>	<b>-</b>	<b>570.00</b>	<b>75,216.37</b>	<b>658.21</b>	<b>272.89</b>	<b>193.44</b>	<b>70.9%</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 %
2021-10	96	80,931.01	-	80,931.01	-	2,321.39	75,087.49	-	3,522.13	843.03	843.03	24.18	2.9%
2021-11	81	66,619.37	135.79	66,483.58	-	2,326.53	60,376.34	-	3,780.71	822.46	820.78	28.72	3.5%
2021-12	82	69,740.12	548.47	69,191.65	(4.04)	5,502.64	60,125.36	-	3,567.69	850.49	843.80	67.11	8.0%
2022-01	60	50,110.15	140.03	49,970.12	-	2,306.39	41,796.09	-	5,867.64	835.17	832.84	38.44	4.6%
2022-02	84	68,024.28	-	68,024.28	-	1,524.82	53,941.35	-	12,558.11	809.81	809.81	18.15	2.2%
2022-03	85	72,764.75	140.43	72,624.32	-	1,662.47	-	-	70,961.85	856.06	854.40	19.56	2.3%
2022-04	88	73,649.10	-	73,649.10	-	2,141.09	-	-	71,508.01	836.92	836.92	24.33	2.9%
2022-05	109	92,273.73	-	92,273.73	-	3,747.90	-	-	88,525.83	846.55	846.55	34.38	4.1%
2022-06	117	100,151.84	-	100,151.84	-	160.00	-	-	99,991.84	856.00	856.00	1.37	0.2%
2022-07	99	84,480.20	-	84,480.20	-	-	-	-	84,480.20	853.34	853.34	-	0.0%
2022-08	135	112,729.93	-	112,729.93	-	825.85	-	-	111,904.08	835.04	835.04	6.12	0.7%
2022-09	120	101,077.37	-	101,077.37	-	-	-	-	101,077.37	842.31	842.31	-	0.0%
<b>Totals</b>	<b>1,156</b>	<b>972,551.85</b>	<b>984.72</b>	<b>971,567.13</b>	<b>(4.04)</b>	<b>22,519.08</b>	<b>291,326.63</b>	<b>-</b>	<b>657,745.46</b>	<b>841.31</b>	<b>840.47</b>	<b>19.48</b>	<b>2.3%</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 %
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	1	931.26	-	931.26	-	-	-	-	931.26	931.26	931.26	-	0.0%
2022-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>1</b>	<b>931.26</b>	<b>-</b>	<b>931.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>931.26</b>	<b>931.26</b>	<b>931.26</b>	<b>-</b>	<b>0.0%</b>

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 %
2021-10	9	7,735.23	821.97	6,913.26	-	4,790.29	-	50.00	2,172.97	859.47	768.14	526.70	68.6%
2021-11	9	7,633.48	174.37	7,459.11	(1.41)	6,165.82	-	50.00	1,344.70	848.16	828.79	679.54	82.0%
2021-12	15	12,388.74	169.44	12,219.30	-	6,462.73	940.04	-	4,816.53	825.92	814.62	430.85	52.9%
2022-01	22	19,523.15	145.65	19,377.50	(1.01)	16,664.40	-	-	2,714.11	867.42	880.80	757.47	86.0%
2022-02	24	21,718.18	295.18	21,423.00	(6.85)	15,291.03	933.21	-	5,205.61	904.92	892.63	637.13	71.4%
2022-03	13	10,669.39	-	10,669.39	(6.06)	5,864.12	-	-	4,811.33	820.72	820.72	451.09	55.0%
2022-04	20	17,020.68	107.70	16,912.98	(5.56)	10,090.19	-	-	6,828.35	851.03	845.65	504.51	59.7%
2022-05	20	17,218.51	164.94	17,053.57	(7.35)	14,467.22	-	-	2,593.70	860.93	852.68	723.36	84.8%
2022-06	19	16,560.78	135.99	16,424.79	-	9,398.53	-	-	7,026.26	871.62	864.46	494.66	57.2%
2022-07	19	16,786.49	173.49	16,613.00	-	7,465.97	-	-	9,147.03	883.50	874.37	392.95	44.9%
2022-08	25	21,442.16	639.82	20,802.34	-	2,998.72	-	-	17,803.62	857.69	832.09	119.95	14.4%
2022-09	17	14,539.17	-	14,539.17	-	-	-	-	14,539.17	855.25	855.25	-	0.0%
<b>Totals</b>	<b>212</b>	<b>183,235.96</b>	<b>2,828.55</b>	<b>180,407.41</b>	<b>(28.24)</b>	<b>99,659.02</b>	<b>1,873.25</b>	<b>100.00</b>	<b>79,003.38</b>	<b>864.32</b>	<b>850.98</b>	<b>469.62</b>	<b>55.2%</b>

TPL

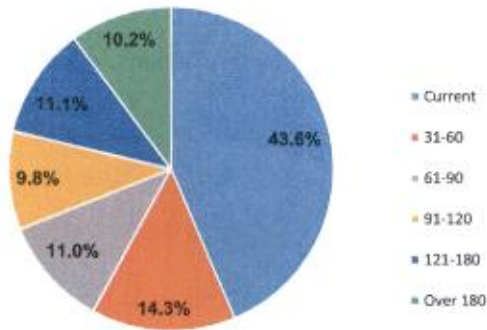
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-10	13	11,125.76	367.32	10,758.44	-	10,064.42	-	894.62	1,588.64	855.83	827.57	705.37	85.2%
2021-11	4	3,656.47	170.12	3,486.35	(2.24)	2,711.54	-	-	777.05	914.12	871.59	677.89	77.8%
2021-12	7	5,922.70	213.46	5,709.24	-	2,096.25	906.86	-	2,706.13	846.10	815.61	299.46	36.7%
2022-01	7	5,459.57	1,160.59	4,298.98	-	2,665.19	-	-	1,633.79	779.94	614.14	380.74	62.0%
2022-02	9	8,152.93	721.68	7,431.25	-	5,131.23	-	636.89	2,936.91	905.88	825.69	499.37	60.5%
2022-03	12	9,175.48	87.82	9,087.66	-	5,034.47	-	-	4,053.19	764.62	757.31	419.54	55.4%
2022-04	10	8,739.14	87.11	8,652.03	-	1,446.53	-	-	7,205.50	873.91	865.20	144.65	16.7%
2022-05	3	2,805.54	-	2,805.54	-	728.63	-	-	2,076.91	935.18	935.18	242.88	26.0%
2022-06	3	2,509.76	-	2,509.76	-	1,585.30	-	-	924.46	836.59	836.59	528.43	63.2%
2022-07	3	2,348.72	-	2,348.72	-	-	-	-	2,348.72	782.91	782.91	-	0.0%
2022-08	3	2,622.00	-	2,622.00	-	-	-	-	2,622.00	874.00	874.00	-	0.0%
2022-09	1	941.02	-	941.02	-	-	-	-	941.02	941.02	941.02	-	0.0%
<b>Totals</b>	<b>75</b>	<b>63,459.09</b>	<b>2,808.10</b>	<b>60,650.99</b>	<b>(2.24)</b>	<b>31,463.56</b>	<b>906.86</b>	<b>1,531.51</b>	<b>29,814.32</b>	<b>846.12</b>	<b>808.68</b>	<b>399.09</b>	<b>49.4%</b>

**OUTSTANDING AR AGING BY PAYOR CATEGORY**

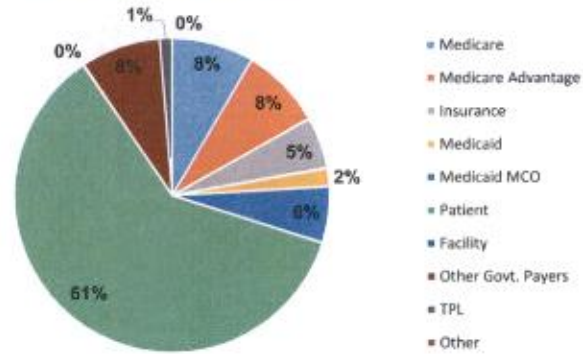
**AGING BY AGING DATE & CURRENT PAYOR**

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	125,879.53	15,971.24	2,121.38	-	1,142.70	2,991.02	148,105.87
Medicare Advantage	106,962.95	13,477.35	8,415.08	2,346.93	2,913.14	12,998.65	147,114.10
Insurance	70,137.14	17,924.73	(269.60)	734.35	2,192.23	2,190.66	92,909.51
Medicaid	25,810.74	6,047.02	1,049.41	168.24	(115.24)	235.00	33,195.17
Medicaid MCO	69,243.72	12,258.85	7,403.22	1,856.54	1,821.36	8,304.01	100,887.70
Patient	310,128.63	152,586.40	143,846.32	154,050.64	167,643.40	131,458.51	1,059,713.90
Facility	931.26	-	-	-	-	-	931.26
Other Govt. Payers	38,531.84	24,129.09	29,254.98	12,848.80	18,529.27	19,266.00	142,559.98
TPL	13,860.52	6,334.37	-	-	-	-	22,194.89
Other	-	-	-	-	-	-	-
<b>Total</b>	<b>761,486.33</b>	<b>250,729.05</b>	<b>191,820.79</b>	<b>172,005.50</b>	<b>194,126.86</b>	<b>177,443.85</b>	<b>1,747,612.38</b>

**AR Aging Percent**



**AR by Payor Category**



**ACCOUNTS RECEIVABLE RECONCILIATION REPORT**

For Account Period Ending: September 30, 2022

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2021-10	2,093,812.88	433,819.41	90,674.62	343,144.79	4,179.40	239,409.34	125,120.40	(2,352.95)	2,070,601.48
2021-11	2,070,601.48	353,997.34	112,169.42	241,827.92	1,654.46	235,588.47	(9,100.57)	(550.00)	2,084,837.04
2021-12	2,084,837.04	423,414.38	99,791.41	323,622.97	122.25	227,469.83	6,704.50	(1,898.65)	2,176,062.08
2022-01	2,176,062.08	391,562.96	107,471.87	284,091.09	1,632.33	268,443.15	(1,899.53)	(1,625.58)	2,193,602.80
2022-02	2,193,602.80	395,924.32	87,244.39	308,679.93	(142.53)	187,269.00	306,228.28	(842.91)	2,009,770.89
2022-03	2,009,770.89	393,295.89	106,632.13	286,663.76	73.42	271,228.07	(3,277.55)	(1,037.17)	2,029,447.88
2022-04	2,029,447.88	357,318.49	93,620.48	263,698.01	35.67	235,747.38	284,418.68	(1,418.69)	1,774,362.85
2022-05	1,774,362.85	388,739.26	97,569.60	291,169.66	(33.67)	213,915.43	1,848.62	(1,165.35)	1,850,967.48
2022-06	1,850,967.48	393,670.64	84,377.02	309,293.62	9.79	213,064.48	3,439.85	(2,758.41)	1,946,505.39
2022-07	1,946,505.39	412,554.41	82,929.36	329,625.05	992.62	214,557.74	260,293.32	(472.94)	1,800,759.70
2022-08	1,800,759.70	449,413.83	96,832.90	352,580.93	899.88	262,688.27	82,837.52	(1,259.71)	1,808,174.67
2022-09	1,808,174.67	383,521.16	108,147.37	275,373.79	1,182.94	252,637.20	83,074.16	(958.22)	1,747,612.38
<b>FY Total</b>	<b>2,093,812.88</b>	<b>4,777,232.09</b>	<b>1,167,460.57</b>	<b>3,609,771.52</b>	<b>10,606.56</b>	<b>2,822,018.36</b>	<b>1,139,687.68</b>	<b>(16,340.58)</b>	<b>1,747,612.38</b>