

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	9%
Medicare Advantage	20%
Medicaid MCO	15%
Facility	0%
Patient	21%
Other Govt. Payers	4%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

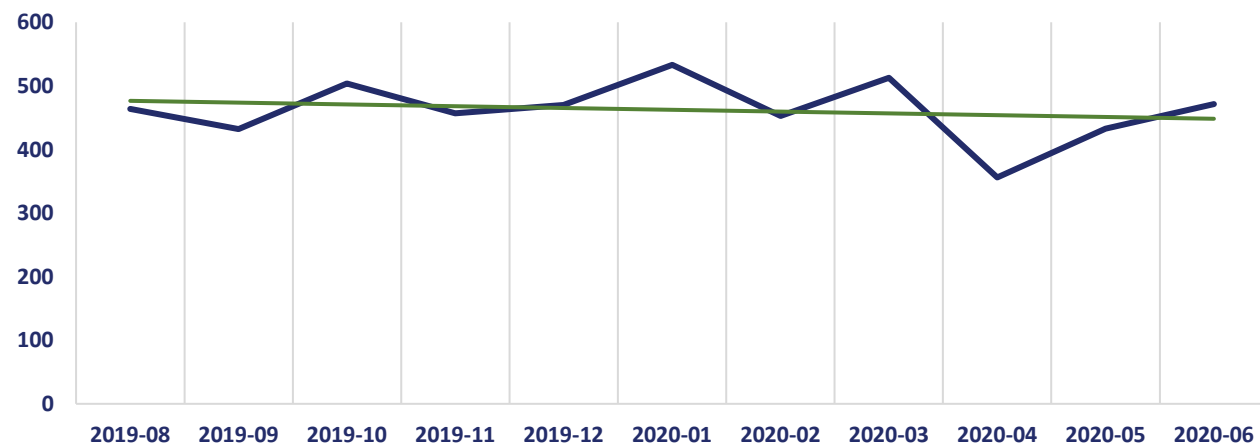
Primary Payor	Coll %
Medicare	94%
Medicaid	87%
Insurance	67%
Medicare Advantage	82%
Medicaid MCO	67%
Facility	0%
Patient	5%
Other Govt. Payers	80%
TPL	81%

Cash Per Trip
6-12 Month Mature Average

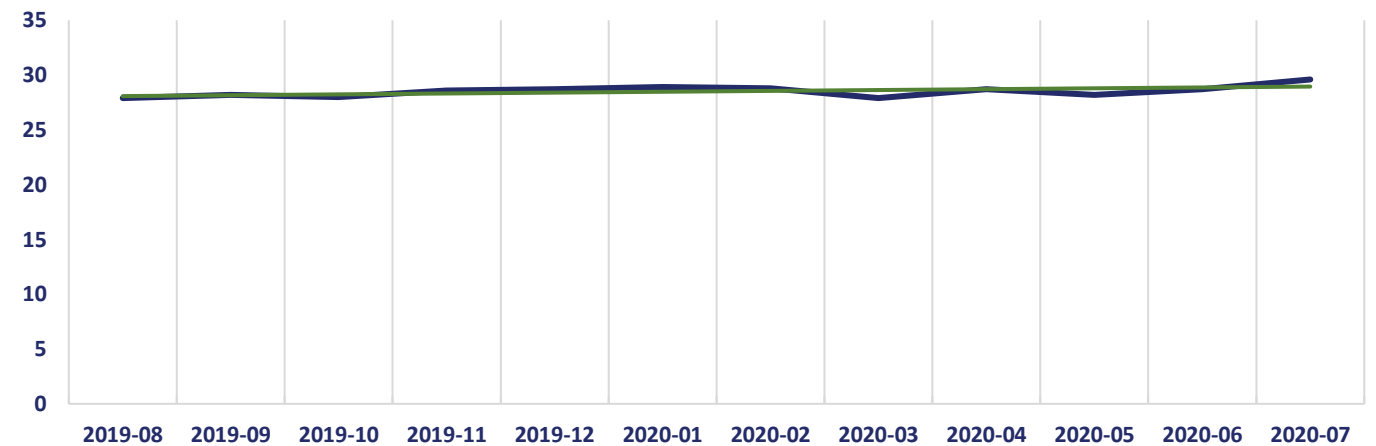
Primary Payor	CPT
Medicare	\$ 655.58
Medicaid	\$ 253.39
Insurance	\$ 533.75
Medicare Advantage	\$ 555.35
Medicaid MCO	\$ 181.26
Facility	\$ -
Patient	\$ 42.54
Other Govt. Payers	\$ 682.90
TPL	\$ 586.75

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 %
2019-08	464	376,094.57	81,023.59	295,070.98	36.31	197,673.08	85,519.87	128.73	11,970.45	810.55	635.93	425.74	66.9%
2019-09	432	353,131.77	68,288.40	284,843.37	361.76	192,623.18	71,671.44	85.56	20,272.55	817.43	659.36	445.69	67.6%
2019-10	504	409,626.83	83,834.87	325,791.96	(0.55)	216,162.13	82,069.36	30.00	27,591.02	812.75	646.41	428.83	66.3%
2019-11	457	377,278.30	72,185.50	305,092.80	(8.08)	198,712.10	61,009.38	559.24	45,938.64	825.55	667.60	433.59	64.9%
2019-12	470	388,311.14	66,041.47	322,269.67	(5.80)	192,426.29	2,767.35	347.84	127,429.67	826.19	685.68	408.68	59.6%
2020-01	533	436,410.27	68,443.81	367,966.46	(1.25)	194,692.26	1,961.09	496.14	171,810.50	818.78	690.37	364.35	52.8%
2020-02	453	373,578.12	60,154.25	313,423.87	(0.02)	185,090.41	150.00	337.19	128,520.67	824.68	691.88	407.84	58.9%
2020-03	513	421,088.21	61,744.38	359,343.83	3.31	195,554.40	-	-	163,786.12	820.83	700.48	381.20	54.4%
2020-04	356	293,789.65	41,940.33	251,849.32	(0.46)	124,507.72	1,009.10	133.08	126,466.04	825.25	707.44	349.37	49.4%
2020-05	433	354,494.81	45,570.42	308,924.39	(0.49)	113,636.69	-	-	195,288.19	818.69	713.45	262.44	36.8%
2020-06	471	395,654.62	32,916.38	362,738.24	(0.45)	64,376.25	-	-	298,362.44	840.03	770.14	136.68	17.7%
2020-07	534	438,343.51	9,747.03	428,596.48	-	5,188.00	-	-	423,408.48	820.87	802.62	9.72	1.2%
Totals	5,620	4,617,801.80	691,890.43	3,925,911.37	384.28	1,880,642.51	306,157.59	2,117.78	1,740,844.77	821.67	698.56	334.26	47.8%

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 %
2019-08	132	113,786.07	21,921.26	91,864.81	1.83	85,332.47	5,640.38	128.73	1,018.86	862.02	695.95	645.48	92.7%
2019-09	119	101,745.59	19,274.98	82,470.61	10.23	80,245.02	2,106.84	85.56	194.08	855.00	693.03	673.61	97.2%
2019-10	149	127,055.25	24,046.55	103,008.70	(0.30)	94,855.51	4,844.45	-	3,309.04	852.72	691.33	636.61	92.1%
2019-11	133	115,841.12	21,478.47	94,362.65	-	88,922.97	4,683.43	50.00	806.25	870.99	709.49	668.22	94.2%
2019-12	135	115,834.77	22,663.21	93,171.56	-	89,694.48	-	260.88	3,737.96	858.04	690.16	662.47	96.0%
2020-01	144	124,956.61	22,727.22	102,229.39	-	94,137.35	156.59	334.81	8,270.26	867.75	709.93	651.41	91.8%
2020-02	115	99,786.70	18,068.96	81,717.74	-	76,693.12	-	127.98	5,152.60	867.71	710.59	665.78	93.7%
2020-03	141	120,941.88	22,415.92	98,525.96	-	90,587.73	-	-	7,938.23	857.74	698.77	642.47	91.9%
2020-04	91	77,305.84	14,323.60	62,982.24	-	54,849.09	-	133.08	8,266.23	849.51	692.11	601.27	86.9%
2020-05	104	90,709.18	14,131.97	76,577.21	-	58,720.27	-	-	17,856.94	872.20	736.32	564.62	76.7%
2020-06	112	96,097.18	8,376.59	87,720.59	-	27,996.07	-	-	59,724.52	858.01	783.22	249.96	31.9%
2020-07	89	76,819.15	-	76,819.15	-	-	-	-	76,819.15	863.14	863.14	-	0.0%
Totals	1,464	1,260,879.34	209,428.73	1,051,450.61	11.76	842,034.08	17,431.69	1,121.04	193,094.12	861.26	718.20	574.39	80.0%
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 %
2019-08	14	9,625.75	6,264.75	3,361.00	-	3,361.00	-	-	-	687.55	240.07	240.07	100.0%
2019-09	10	6,990.01	3,854.11	3,135.90	-	2,244.00	-	-	891.90	699.00	313.59	224.40	71.6%
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	1,522.32	1,783.90	-	916.00	-	-	867.90	661.24	356.78	183.20	51.3%
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	9	5,564.97	3,350.97	2,214.00	-	2,214.00	-	-	-	618.33	246.00	246.00	100.0%
2020-02	8	5,017.64	2,978.64	2,039.00	-	2,039.00	-	-	-	627.21	254.88	254.88	100.0%
2020-03	6	4,189.55	1,839.89	2,349.66	-	988.00	-	-	1,361.66	698.26	391.61	164.67	42.0%
2020-04	8	5,017.04	2,650.71	2,366.33	-	1,780.00	-	-	586.33	627.13	295.79	222.50	75.2%
2020-05	9	6,386.41	2,083.19	4,303.22	-	874.00	-	-	3,429.22	709.60	478.14	97.11	20.3%
2020-06	5	3,725.26	1,067.70	2,657.56	-	915.95	-	-	1,741.61	745.05	531.51	183.19	34.5%
2020-07	34	22,441.66	372.33	22,069.33	-	190.00	-	-	21,879.33	660.05	649.10	5.59	0.9%
Totals	139	92,968.03	37,026.30	55,941.73	-	24,270.57	-	-	31,671.16	668.83	402.46	174.61	43.4%
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 %
2019-08	40	34,037.85	3,249.56	30,788.29	(4.52)	21,852.59	5,287.22	-	3,653.00	850.95	769.71	546.31	71.0%
2019-09	39	33,132.78	770.39	32,362.39	-	24,727.45	5,724.52	-	1,910.42	849.56	829.80	634.04	76.4%
2019-10	39	34,112.82	752.81	33,360.01	-	23,363.22	4,948.24	-	5,048.55	874.69	855.38	599.06	70.0%
2019-11	45	38,383.97	6,312.17	32,071.80	(0.04)	25,961.44	3,665.62	-	2,444.78	852.98	712.71	576.92	80.9%
2019-12	40	32,972.86	1,630.08	31,342.78	-	18,629.39	811.38	-	11,902.01	824.32	783.57	465.73	59.4%
2020-01	45	38,597.81	1,537.88	37,059.93	(0.24)	17,836.76	174.69	-	19,048.72	857.73	823.55	396.37	48.1%
2020-02	38	33,267.87	1,537.15	31,730.72	-	21,982.14	-	-	9,748.58	875.47	835.02	578.48	69.3%
2020-03	48	40,271.08	1,498.45	38,772.63	(0.03)	21,293.44	-	-	17,479.22	838.98	807.76	443.61	54.9%
2020-04	29	24,402.41	232.73	24,169.68	-	13,393.87	-	-	10,775.81	841.46	833.44	461.86	55.4%
2020-05	29	25,211.49	869.94	24,341.55	0.33	9,576.05	-	-	14,765.17	869.36	839.36	330.21	39.3%
2020-06	35	31,001.96	198.23	30,803.73	-	7,455.12	-	-	23,348.61	885.77	880.11	213.00	24.2%
2020-07	29	25,125.10	-	25,125.10	-	-	-	-	25,125.10	866.38	866.38	-	0.0%
Totals	456	390,518.00	18,589.39	371,928.61	(4.50)	206,071.47	20,611.67	-	145,249.97	856.40	815.63	451.91	55.4%

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 %
2019-08	90	77,368.54	15,542.32	61,826.22	39.06	50,609.50	7,094.12	-	4,083.54	859.65	686.96	562.33	81.9%
2019-09	89	76,603.77	17,027.36	59,576.41	-	52,884.91	6,528.21	-	163.29	860.72	669.40	594.21	88.8%
2019-10	109	93,595.40	19,929.28	73,666.12	-	60,544.76	8,143.80	30.00	5,007.56	858.67	675.84	555.18	82.1%
2019-11	88	76,445.77	16,486.70	59,959.07	(0.01)	48,779.00	3,195.47	509.24	8,493.85	868.70	681.35	548.52	80.5%
2019-12	96	81,894.14	16,388.53	65,505.61	-	54,570.81	-	86.96	11,021.76	853.06	682.35	567.54	83.2%
2020-01	100	84,721.11	15,803.82	68,917.29	-	51,057.49	515.00	161.33	17,506.13	847.21	689.17	508.96	73.9%
2020-02	111	93,554.14	17,565.29	75,988.85	-	60,852.79	150.00	209.21	15,195.27	842.83	684.58	546.34	79.8%
2020-03	99	85,182.51	16,114.01	69,068.50	(0.18)	50,075.22	-	-	18,993.46	860.43	697.66	505.81	72.5%
2020-04	75	63,607.77	10,585.94	53,021.83	(0.14)	36,296.31	-	-	16,725.66	848.10	706.96	483.95	68.5%
2020-05	82	68,225.30	9,192.41	59,032.89	-	28,837.21	-	-	30,195.68	832.02	719.91	351.67	48.8%
2020-06	76	64,997.60	5,202.03	59,795.57	-	15,655.96	-	-	44,139.61	855.23	786.78	206.00	26.2%
2020-07	99	83,943.52	-	83,943.52	-	-	-	-	83,943.52	847.91	847.91	-	0.0%
Totals	1,114	950,139.57	159,837.69	790,301.88	38.73	510,163.96	25,626.60	996.74	255,469.33	852.91	709.43	457.06	64.4%

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 %
2019-08	77	48,838.82	33,419.55	15,419.27	(0.06)	14,716.00	-	-	703.33	634.27	200.25	191.12	95.4%
2019-09	63	40,189.20	26,781.87	13,407.33	91.28	11,692.72	-	-	1,623.33	637.92	212.81	185.60	87.2%
2019-10	78	49,333.78	29,676.94	19,656.84	(0.25)	13,469.25	-	-	6,187.84	632.48	252.01	172.68	68.5%
2019-11	75	47,958.21	25,354.69	22,603.52	(7.25)	13,463.57	-	-	9,147.20	639.44	301.38	179.51	59.6%
2019-12	63	41,267.75	20,823.47	20,444.28	(5.80)	11,975.80	-	-	8,474.28	655.04	324.51	190.09	58.6%
2020-01	75	49,130.50	24,601.60	24,528.90	(1.01)	12,804.01	-	-	11,725.90	655.07	327.05	170.72	52.2%
2020-02	61	38,631.23	19,610.84	19,020.39	(0.02)	11,596.02	-	-	7,424.39	633.30	311.81	190.10	61.0%
2020-03	63	40,272.12	18,546.24	21,725.88	3.52	11,937.29	-	-	9,785.07	639.24	344.86	189.48	54.9%
2020-04	44	28,825.96	14,147.35	14,678.61	(0.31)	8,174.97	-	-	6,503.95	655.14	333.60	185.79	55.7%
2020-05	58	38,034.49	18,995.92	19,038.57	(0.82)	10,350.64	-	-	8,688.75	655.77	328.25	178.46	54.4%
2020-06	61	39,976.03	18,071.83	21,904.20	(0.45)	9,043.45	-	-	12,861.20	655.34	359.09	148.25	41.3%
2020-07	77	50,985.84	9,374.70	41,611.14	-	4,998.00	-	-	36,613.14	662.15	540.40	64.91	12.0%
Totals	795	513,443.93	259,405.00	254,038.93	78.83	134,221.72	-	-	119,738.38	645.84	319.55	168.83	52.8%

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 %
2019-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2019-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
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%
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 %
2019-08	89	73,419.48	127.51	73,291.97	-	3,559.69	67,498.15	-	2,234.13	824.94	823.51	40.00	4.9%
2019-09	93	77,831.59	-	77,831.59	266.49	5,608.12	57,311.87	-	14,645.11	836.90	836.90	60.30	7.2%
2019-10	87	73,293.04	-	73,293.04	-	5,238.08	63,003.12	-	5,051.84	842.45	842.45	60.21	7.1%
2019-11	89	75,574.28	97.41	75,476.87	(0.78)	7,632.70	49,464.86	-	18,380.09	849.15	848.05	85.76	10.1%
2019-12	102	88,936.47	-	88,936.47	-	2,461.25	1,955.97	-	84,519.25	871.93	871.93	24.13	2.8%
2020-01	133	110,903.07	-	110,903.07	-	724.24	905.88	-	109,272.95	833.86	833.86	5.45	0.7%
2020-02	98	83,955.27	193.00	83,762.27	-	1,511.06	-	-	82,251.21	856.69	854.72	15.42	1.8%
2020-03	128	106,335.35	157.81	106,177.54	-	2,367.39	-	-	103,810.15	830.74	829.51	18.50	2.2%
2020-04	91	77,968.20	-	77,968.20	-	1,688.23	1,009.10	-	75,270.87	856.79	856.79	18.55	2.2%
2020-05	133	110,242.80	171.48	110,071.32	-	1,030.78	-	-	109,040.54	828.89	827.60	7.75	0.9%
2020-06	155	136,216.99	-	136,216.99	-	841.91	-	-	135,375.08	878.82	878.82	5.43	0.6%
2020-07	185	160,129.89	-	160,129.89	-	-	-	-	160,129.89	865.57	865.57	-	0.0%
Totals	1,383	1,174,806.43	747.21	1,174,059.22	265.71	32,663.45	241,148.95	-	899,981.11	849.46	848.92	23.62	2.8%

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 %
2019-08	20	17,102.84	296.71	16,806.13	-	16,698.22	-	-	107.91	855.14	840.31	834.91	99.4%
2019-09	16	13,970.79	261.39	13,709.40	-	12,864.98	-	-	844.42	873.17	856.84	804.06	93.8%
2019-10	14	12,523.76	265.34	12,258.42	-	8,334.06	1,129.75	-	2,794.61	894.55	875.60	595.29	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	17	14,594.98	251.76	14,343.22	-	9,319.64	-	-	5,023.58	858.53	843.72	548.21	65.0%
2020-01	20	17,138.50	144.93	16,993.57	-	11,901.83	-	-	5,091.74	856.93	849.68	595.09	70.0%
2020-02	19	16,792.13	200.37	16,591.76	-	10,416.28	-	-	6,175.48	883.80	873.25	548.23	62.8%
2020-03	25	21,627.92	474.23	21,153.69	-	16,735.36	-	-	4,418.33	865.12	846.15	669.41	79.1%
2020-04	16	14,965.07	-	14,965.07	(0.01)	8,325.25	-	-	6,639.83	935.32	935.32	520.33	55.6%
2020-05	17	14,908.09	125.51	14,782.58	-	4,247.74	-	-	10,534.84	876.95	869.56	249.87	28.7%
2020-06	23	20,201.65	-	20,201.65	-	2,467.79	-	-	17,733.86	878.33	878.33	107.30	12.2%
2020-07	21	18,898.35	-	18,898.35	-	-	-	-	18,898.35	899.92	899.92	-	0.0%
Totals	225	197,887.51	2,200.60	195,686.91	(0.01)	111,458.14	1,129.75	-	83,099.03	879.50	869.72	495.37	57.0%

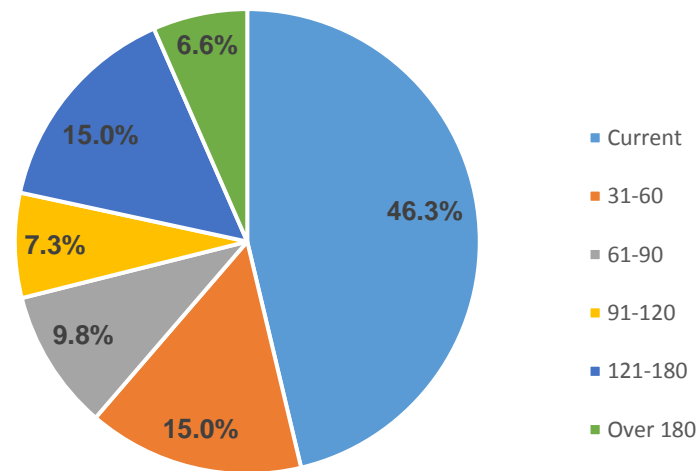
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-08	2	1,915.22	201.93	1,713.29	-	1,543.61	-	-	169.68	957.61	856.65	771.81	90.1%
2019-09	3	2,668.04	318.30	2,349.74	(6.24)	2,355.98	-	-	(0.00)	889.35	783.25	785.33	100.3%
2019-10	6	5,216.43	1,100.90	4,115.53	-	3,903.95	-	-	211.58	869.41	685.92	650.66	94.9%
2019-11	5	4,605.30	753.38	3,851.92	-	2,889.43	-	-	962.49	921.06	770.38	577.89	75.0%
2019-12	8	6,603.00	1,305.78	5,297.22	-	3,479.60	-	-	1,817.62	825.38	662.15	434.95	65.7%
2020-01	7	5,397.70	277.39	5,120.31	-	4,016.58	208.93	-	894.80	771.10	731.47	573.80	78.4%
2020-02	3	2,573.14	-	2,573.14	-	-	-	-	2,573.14	857.71	857.71	-	0.0%
2020-03	3	2,267.80	697.83	1,569.97	-	1,569.97	-	-	-	755.93	523.32	523.32	100.0%
2020-04	1	668.74	-	668.74	-	-	-	-	668.74	668.74	668.74	-	0.0%
2020-05	1	777.05	-	777.05	-	-	-	-	777.05	777.05	777.05	-	0.0%
2020-06	4	3,437.95	-	3,437.95	-	-	-	-	3,437.95	859.49	859.49	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	43	36,130.37	4,655.51	31,474.86	(6.24)	19,759.12	208.93	-	11,513.05	840.24	731.97	459.51	62.8%

OUTSTANDING AR AGING BY PAYOR CATEGORY

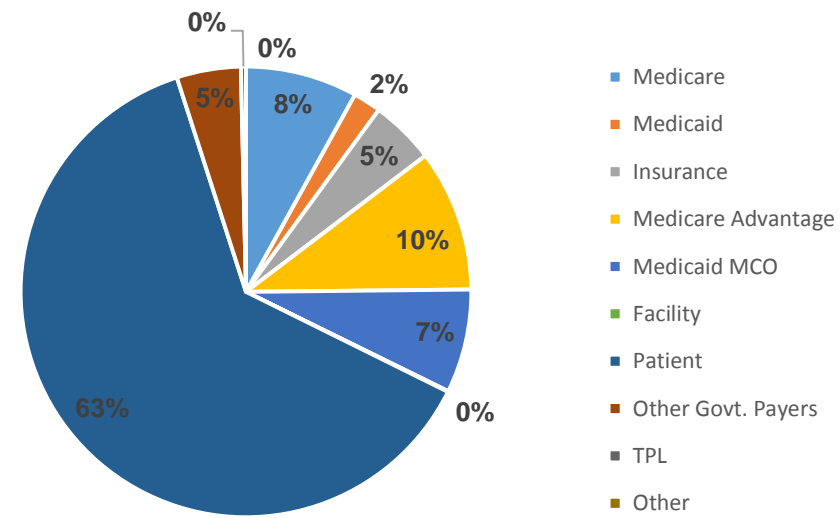
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	129,617.32	16,359.70	1,738.26	-	(18.63)	601.91	148,298.56
Medicaid	32,394.16	2,189.13	2,166.80	-	(2.76)	(71.95)	36,675.38
Insurance	53,978.40	21,197.39	6,385.26	56.57	1,254.00	2,586.83	85,458.45
Medicare Advantage	153,639.03	23,215.41	10,022.89	691.13	324.04	(316.52)	187,575.98
Medicaid MCO	67,320.59	21,708.50	17,193.15	7,525.91	7,376.31	15,957.01	137,081.47
Facility	-	1,028.62	-	-	-	-	1,028.62
Patient	361,147.99	169,319.00	129,703.83	126,193.84	267,831.75	102,468.54	1,156,664.95
Other Govt. Payers	50,274.38	20,790.10	13,101.74	-	746.82	-	84,913.04
TPL	5,108.12	1,554.12	-	-	-	-	6,662.24
Other	-	-	-	-	-	-	-
Total	853,479.99	277,361.97	180,311.93	134,467.45	277,511.53	121,225.82	1,844,358.69

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: July 31, 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	66,556.57	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	88,459.42	360,185.34	(1.10)	242,016.19	1,650.85	(1,292.40)	1,844,358.69
FY Total	1,600,611.33	3,903,774.72	737,086.12	3,166,688.60	13,257.73	2,024,225.68	895,308.91	(9,851.08)	1,844,358.69