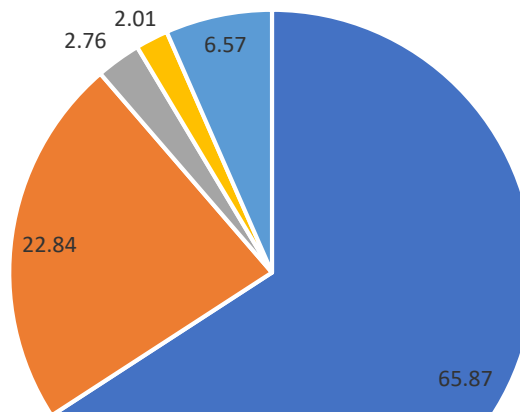


Aging by Financial Class

Financial Class		Deposit	0 - 30	31-60	61-90	91-120
Commercial	Patient	(\$599.24)	\$17,862.48	\$11,035.28	\$11,562.96	\$12,649.49
	%	(0.76)	22.60	13.96	14.63	16.01
	Insurance	\$0.00	\$586,246.21	\$193,899.31	\$13,245.21	\$16,747.93
	%	0.00	68.51	22.66	1.55	1.96
Total		(\$599.24)	\$604,108.69	\$204,934.59	\$24,808.17	\$29,397.42
	%	(0.06)	64.63	21.93	2.65	3.15
Medicaid	Patient	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
	%	(2.57)	0.00	0.00	0.00	0.00
	Insurance	\$0.00	\$207,574.60	\$40,171.92	\$12,653.48	\$648.80
	%	0.00	77.32	14.96	4.71	0.24
Total		(\$30.00)	\$207,574.60	\$40,171.92	\$12,653.48	\$648.80
	%	(0.01)	76.99	14.90	4.69	0.24
Medicare	Patient	(\$210.00)	\$1,802.61	\$682.36	\$373.54	\$768.82
	%	(4.12)	35.38	13.39	7.33	15.09
	Insurance	\$0.00	\$379,336.11	\$135,823.26	\$6,307.97	\$3,528.60
	%	0.00	70.49	25.24	1.17	0.66
Total		(\$210.00)	\$381,138.72	\$136,505.62	\$6,681.51	\$4,297.42
	%	(0.04)	70.16	25.13	1.23	0.79
Military	Patient	\$0.00	\$0.00	\$118.70	\$0.00	\$64.74
	%	0.00	0.00	43.68	0.00	23.82
	Insurance	\$0.00	\$30,867.20	\$38,905.48	\$4,903.52	\$1,686.00
	%	0.00	35.37	44.58	5.62	1.93
Total		\$0.00	\$30,867.20	\$39,024.18	\$4,903.52	\$1,750.74
	%	0.00	35.26	44.58	5.60	2.00
Motor Vehicle	Patient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	%	0.00	0.00	0.00	0.00	0.00
	Insurance	\$0.00	\$512.00	\$453.00	\$0.00	\$0.00
	%	0.00	53.06	46.94	0.00	0.00
Total		\$0.00	\$512.00	\$453.00	\$0.00	\$0.00
	%	0.00	53.06	46.94	0.00	0.00
Self Pay	Patient	\$35.00	\$1,451.30	\$3,843.20	\$2,272.45	\$1,372.05
	%	0.14	5.87	15.56	9.20	5.55
	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	%	0.00	0.00	0.00	0.00	0.00
Total		\$35.00	\$1,451.30	\$3,843.20	\$2,272.45	\$1,372.05
	%	0.14	5.87	15.56	9.20	5.55
Patient Total		(\$804.24)	\$21,116.39	\$15,679.54	\$14,208.95	\$14,855.10
	%	(0.73)	19.15	14.22	12.89	13.47
Insurance Total		\$0.00	\$1,204,536.12	\$409,252.97	\$37,110.18	\$22,611.33
	%	0.00	68.81	23.38	2.12	1.29
Total		(\$804.24)	\$1,225,652.51	\$424,932.51	\$51,319.13	\$37,466.43
	%	(0.04)	65.87	22.84	2.76	2.01

Aged Accounts Receivable Percentages
As of 6-24-20





120+	Total
\$26,517.18	\$79,028.15
33.55	71.67
\$45,527.45	\$855,666.11
5.32	48.88
\$72,044.63	\$934,694.26
7.71	50.23
\$1,195.95	\$1,165.95
102.57	1.06
\$7,409.00	\$268,457.80
2.76	15.34
\$8,604.95	\$269,623.75
3.19	14.49
\$1,677.18	\$5,094.51
32.92	4.62
\$13,130.85	\$538,126.79
2.44	30.74
\$14,808.03	\$543,221.30
2.73	29.19
\$88.30	\$271.74
32.49	0.25
\$10,903.00	\$87,265.20
12.49	4.99
\$10,991.30	\$87,536.94
12.56	4.70
\$0.00	\$0.00
0.00	0.00
\$0.00	\$965.00
0.00	0.06
\$0.00	\$965.00
0.00	0.05
\$15,732.82	\$24,706.82
63.68	22.41
\$0.00	\$0.00
0.00	0.00
\$15,732.82	\$24,706.82
63.68	1.33
\$45,211.43	\$110,267.17
41.00	5.93
\$76,970.30	\$1,750,480.90
4.40	94.07
\$122,181.73	\$1,860,748.07
6.57	

- 0 - 30
- 31-60
- 61-90
- 91-120
- 120+

Aging by Financial Class

Financial Class		Deposit	0 - 30	31-60	61-90	91-120	120+	Total
Commercial	Patient	(\$604.24)	\$20,864.23	\$11,569.23	\$5,267.90	\$5,324.52	\$38,241.61	\$80,663.25
	%	(0.75)	25.87	14.34	6.53	6.60	47.41	68.55
	Insuranc	\$0.00	\$439,280.00	\$178,222.38	\$51,720.31	\$7,469.85	\$23,089.66	\$699,782.20
	%	0.00	62.77	25.47	7.39	1.07	3.30	46.17
	Total	(\$604.24)	\$460,144.23	\$189,791.61	\$56,988.21	\$12,794.37	\$61,331.27	\$780,445.45
	%	(0.08)	58.96	24.32	7.30	1.64	7.86	47.79
Medicaid	Patient	(\$30.00)	\$333.00	\$0.00	\$0.00	\$0.00	\$1,195.95	\$1,498.95
	%	(2.00)	22.22	0.00	0.00	0.00	79.79	1.27
	Insuranc	\$0.00	\$135,256.42	\$41,784.60	\$842.00	\$10,302.92	\$15,783.80	\$203,969.74
	%	0.00	66.31	20.49	0.41	5.05	7.74	13.46
	Total	(\$30.00)	\$135,589.42	\$41,784.60	\$842.00	\$10,302.92	\$16,979.75	\$205,468.69
	%	(0.01)	65.99	20.34	0.41	5.01	8.26	12.58
Medicare	Patient	(\$250.64)	\$4,640.83	\$1,001.87	\$727.61	\$73.98	\$2,555.18	\$8,748.83
	%	(2.86)	53.05	11.45	8.32	0.85	29.21	7.43
	Insuranc	\$0.00	\$411,903.72	\$106,990.61	\$8,805.75	\$9,397.94	\$7,809.24	\$544,907.26
	%	0.00	75.59	19.63	1.62	1.72	1.43	35.95
	Total	(\$250.64)	\$416,544.55	\$107,992.48	\$9,533.36	\$9,471.92	\$10,364.42	\$553,656.09
	%	(0.05)	75.24	19.51	1.72	1.71	1.87	33.90
Military	Patient	\$0.00	\$1,513.38	\$144.60	\$27.70	\$1.00	\$153.04	\$1,839.72
	%	0.00	82.26	7.86	1.51	0.05	8.32	1.56
	Insuranc	\$0.00	\$20,493.31	\$26,960.00	\$2,893.20	\$1,445.00	\$11,276.00	\$63,067.51
	%	0.00	32.49	42.75	4.59	2.29	17.88	4.16
	Total	\$0.00	\$22,006.69	\$27,104.60	\$2,920.90	\$1,446.00	\$11,429.04	\$64,907.23
	%	0.00	33.90	41.76	4.50	2.23	17.61	3.97
Motor Vehicle	Patient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$0.00	\$453.00
	%	0.00	0.00	0.00	0.00	100.00	0.00	0.03
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$0.00	\$453.00
	%	0.00	0.00	0.00	0.00	100.00	0.00	0.03
Self Pay	Patient	\$35.00	\$1,696.64	\$2,692.65	\$888.55	\$1,958.35	\$17,651.62	\$24,922.81
	%	0.14	6.81	10.80	3.57	7.86	70.83	21.18
	Insuranc	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$2,860.00
	%	0.00	0.00	100.00	0.00	0.00	0.00	0.19
	Total	\$35.00	\$1,696.64	\$5,552.65	\$888.55	\$1,958.35	\$17,651.62	\$27,782.81
	%	0.13	6.11	19.99	3.20	7.05	63.53	1.70
Patient Total		(\$849.88)	\$29,048.08	\$15,408.35	\$6,911.76	\$7,357.85	\$59,797.40	\$117,673.56
	%	(0.72)	24.69	13.09	5.87	6.25	50.82	7.20
Insurance Total		\$0.00	\$1,007,442.45	\$356,817.59	\$64,261.26	\$29,068.71	\$57,958.70	\$1,515,548.71
	%	0.00	66.47	23.54	4.24	1.92	3.82	92.80
Total		(\$849.88)	\$1,036,490.53	\$372,225.94	\$71,173.02	\$36,426.56	\$117,756.10	\$1,633,222.27
	%	(0.05)	63.46	22.79	4.36	2.23	7.21	

Aged Accounts Receivable Percentages
12-20XX

As of 8-

