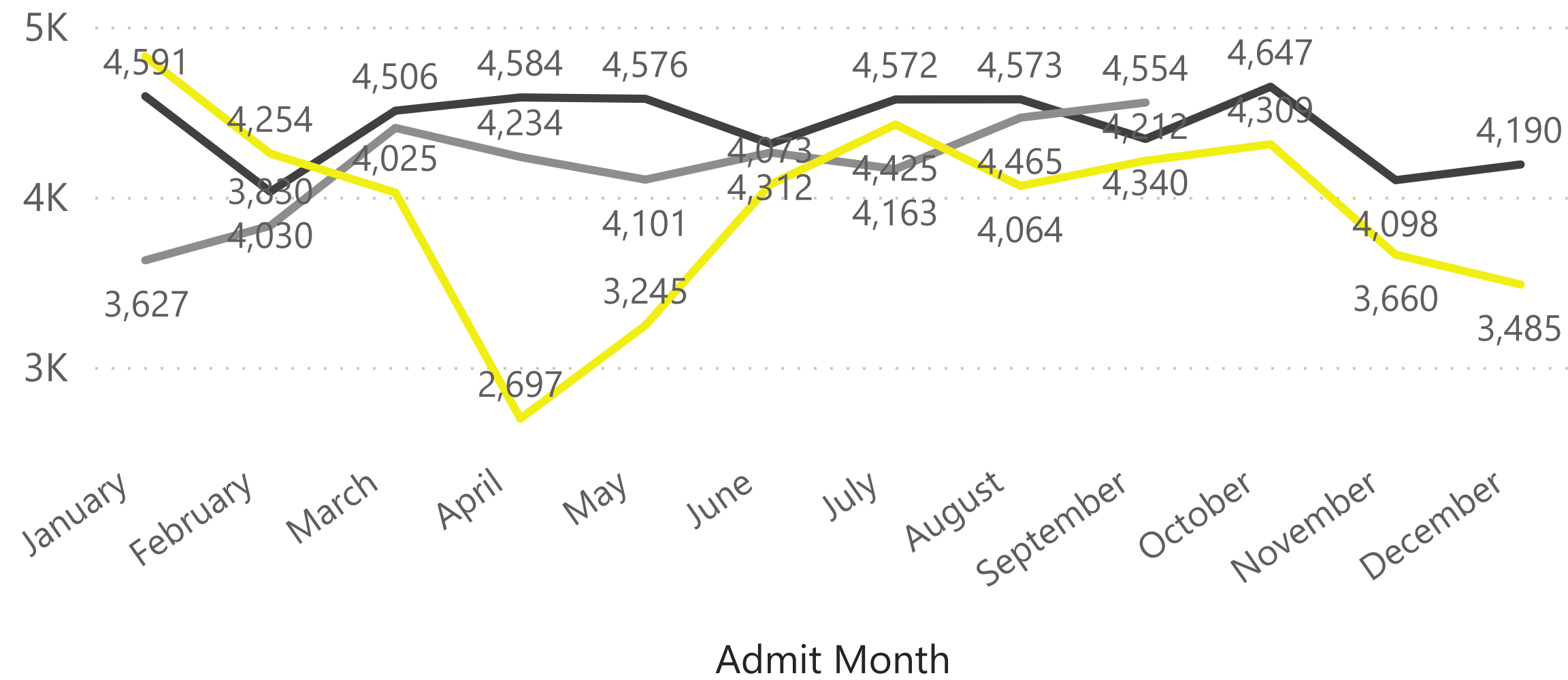


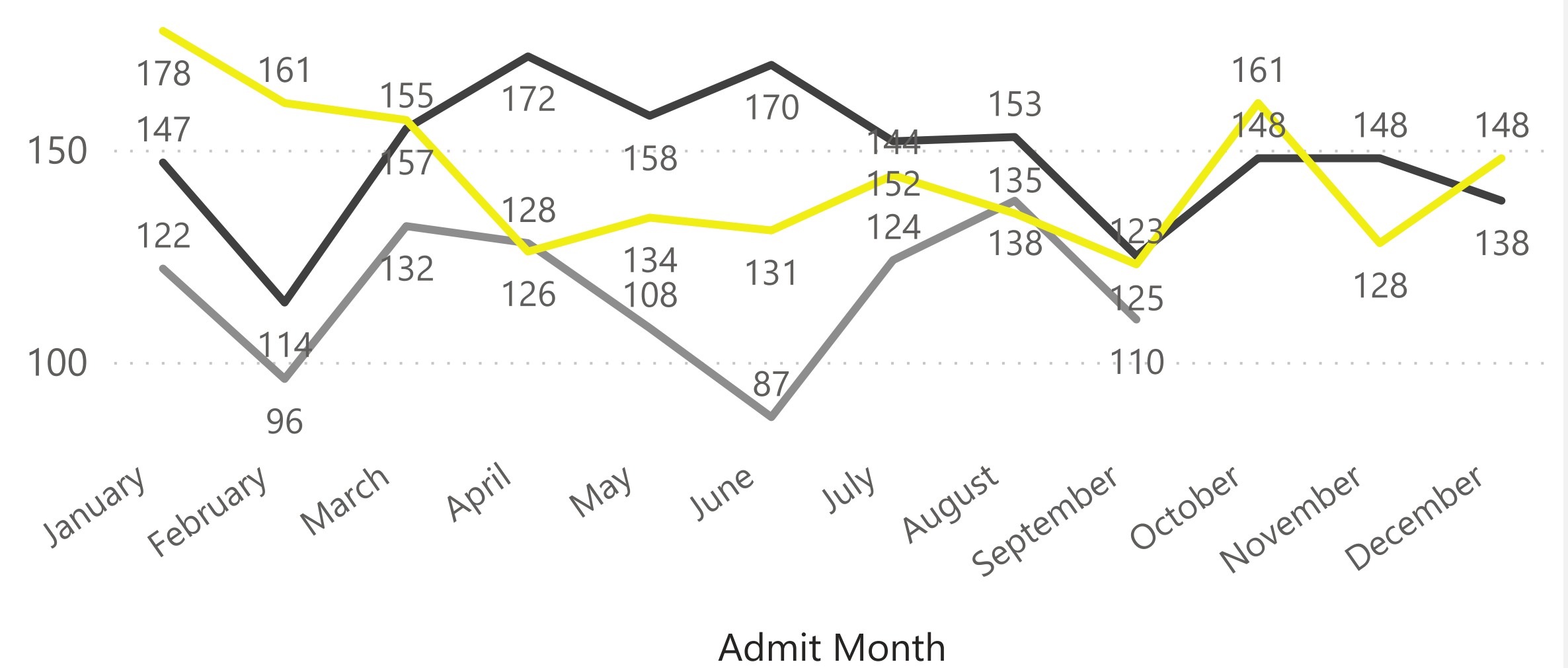
Volume Trends

Admit Year ● 2019 ● 2020 ● 2021



IP Volume

Admit Year ● 2019 ● 2020 ● 2021

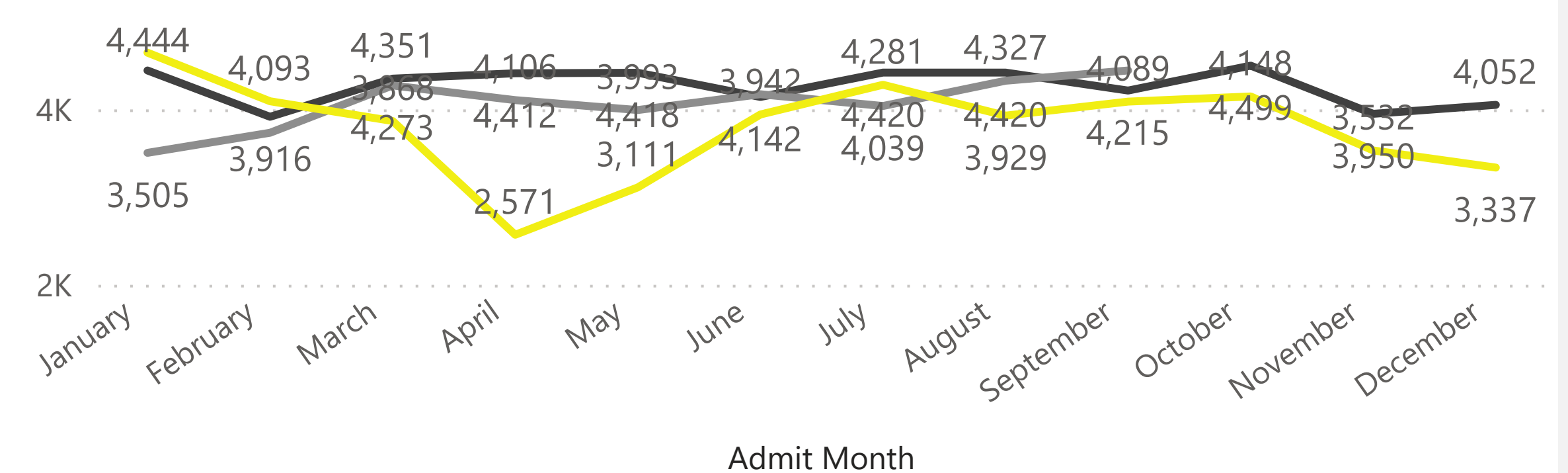


TOTAL ACCOUNTS & TOTAL CHARGES BY YEAR - MONTH

Year Month	2019 Total Accounts	2019 Total Charges	2020 Total Accounts	2020 Total Charges	2021 Total Accounts	2021 Total Charges
January	4,591	\$13,878,300	4,825	\$15,881,018	3,627	\$12,678,307
February	4,030	\$11,462,562	4,254	\$13,956,849	3,830	\$12,595,377
March	4,506	\$13,624,352	4,025	\$13,795,005	4,405	\$15,793,607
April	4,584	\$14,691,298	2,697	\$10,382,163	4,234	\$15,356,483
May	4,576	\$14,313,679	3,245	\$11,885,021	4,101	\$15,010,636
June	4,312	\$13,594,947	4,073	\$13,949,157	4,260	\$14,849,073
July	4,572	\$13,874,092	4,425	\$14,495,306	4,163	\$14,823,326
Total	53,019	\$163,600,861	47,274	\$166,045,433	37,639	\$131,347,859

OP Volume

Admit Year ● 2019 ● 2020 ● 2021



\$131,348K

Total Charges

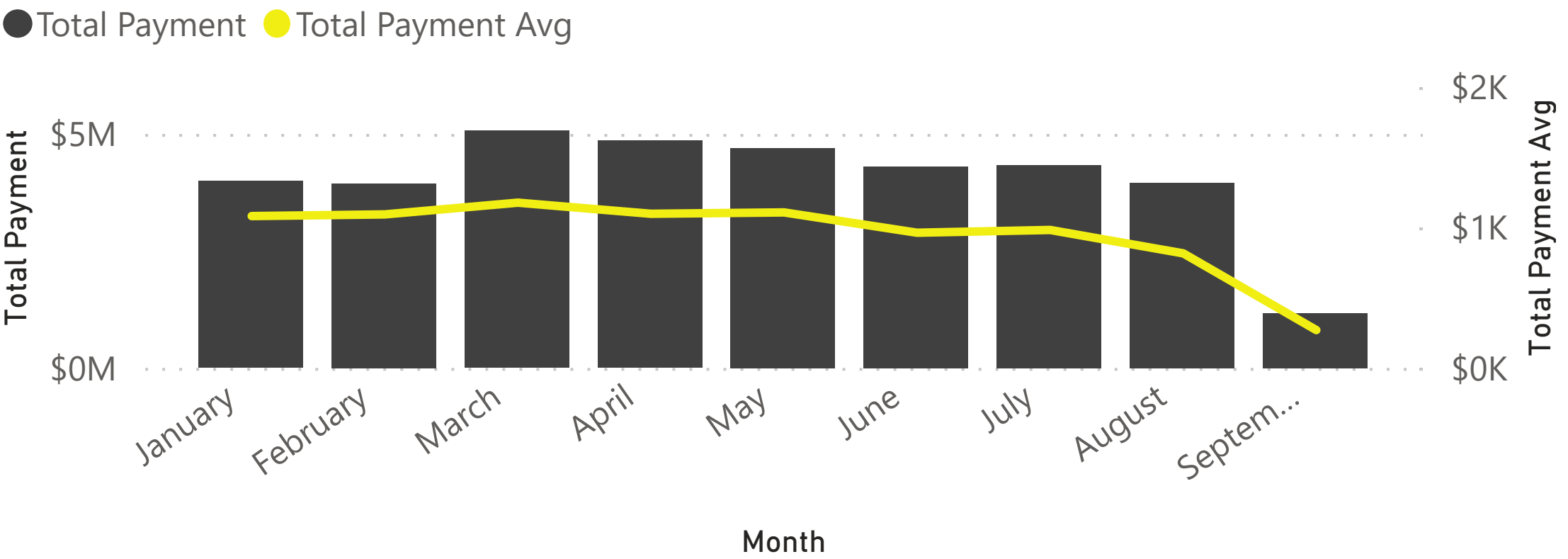
\$36,318K

Total Payment

\$1,003

Total Payment Avg

Total Payment and Total Payment Avg by Month



Month	2021
January	\$3,994,217
February	\$3,938,883
March	\$5,069,028
April	\$4,857,483
May	\$4,692,915
June	\$4,302,966
July	\$4,336,467
August	\$3,953,186
September	\$1,172,893
Total	\$36,318,038

Patient Total Payment

PatientType	2021	Total
Clinical	\$9,291,060	\$9,291,060
Emergency	\$7,870,517	\$7,870,517
Inpatient	\$7,133,124	\$7,133,124
Surgical Day Care	\$6,113,879	\$6,113,879
Recurring	\$3,258,833	\$3,258,833
Observation	\$2,207,887	\$2,207,887
Newborn	\$338,959	\$338,959
Total	\$36,318,038	\$36,318,038

Fin Class Total Payment

Fin Class	2021	Total
Medicare	\$10,728,242	\$10,728,242
MDHMO	\$6,686,316	\$6,686,316
Blue Cross	\$6,521,007	\$6,521,007
MCHMO	\$5,925,692	\$5,925,692
Commercial	\$5,681,283	\$5,681,283
Champus	\$541,420	\$541,420
Self Pay	\$129,994	\$129,994
Workers Compensation	\$80,324	\$80,324
Total	\$36,318,038	\$36,318,038

Patient Total Payment Avg

PatientType	2021	Total
Clinical	\$580	\$580
Emergency	\$951	\$951
Inpatient	\$9,539	\$9,539
Newborn	\$2,234	\$2,234
Observation	\$5,591	\$5,591
Recurring	\$1,157	\$1,157
Total	\$1,077	\$1,077

Total IP Volume

PatientType	2019	2020	2021
<input checked="" type="checkbox"/> Inpatient	1,820	1,551	851
January	153	182	90
February	123	169	78
March	154	160	108
April	179	134	104
May	164	120	94
June	168	108	73
July	154	117	96
August	150	108	117
September	135	102	91
October	148	126	
November	154	107	
December	138	118	
<input checked="" type="checkbox"/> Newborn	278	294	194
January	21	21	32
February	13	18	18
March	25	26	24
April	26	22	24
May	23	23	14
June	29	23	14
July	27	27	28
August	31	27	21
September	22	21	19
October	23	35	
November	17	21	
December	21	30	
Total	2,098	1,845	1,045

IP Volume% by Financial Class

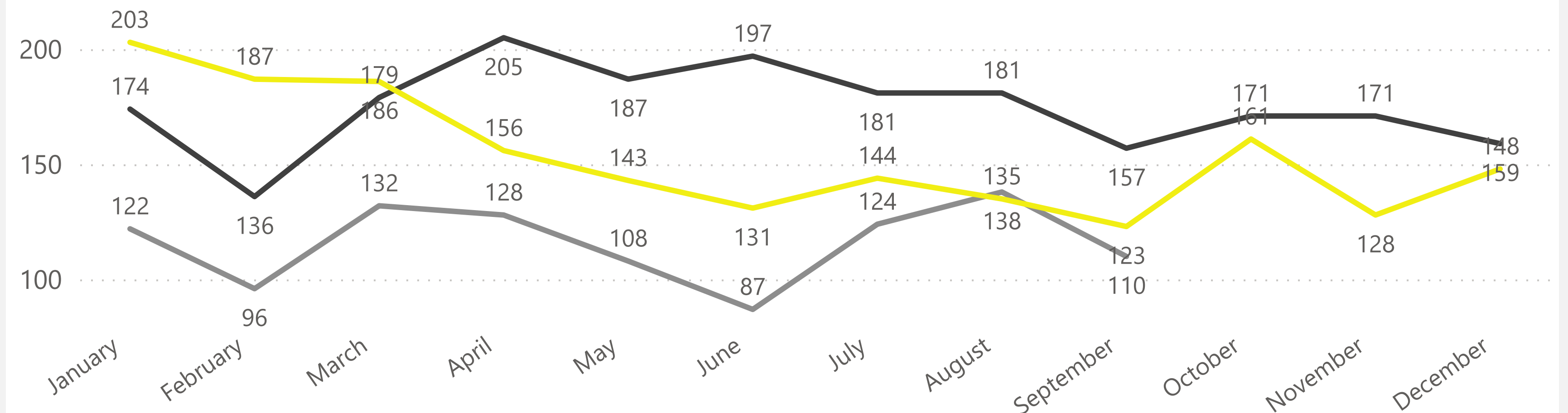
Fin Class	2019	2020	2021	Total
Blue Cross	7.63%	8.02%	7.46%	7.74%
Champus	1.91%	3.14%	2.78%	2.55%
Commercial	8.15%	9.11%	10.14%	8.92%
MCHMO	13.20%	12.09%	13.88%	12.93%
MDHMO	36.18%	37.29%	36.84%	36.73%
Medicaid	0.71%	0.60%	0.67%	0.66%
Medicare	30.65%	29.05%	27.08%	29.31%
Self Pay	1.33%	0.70%	1.05%	1.04%
Workers Compensation	0.24%		0.10%	0.12%
Total	100.00%	100.00%	100.00%	100.00%

Total IP Payment

Fin Class	2019	2020	2021	Total
Blue Cross	\$612,041	\$583,085	\$216,697	\$1,411,823
Champus	\$459,932	\$653,909	\$177,414	\$1,291,255
Commercial	\$1,598,002	\$1,689,266	\$991,634	\$4,278,902
MCHMO	\$2,495,558	\$2,276,705	\$1,329,513	\$6,101,776
MDHMO	\$2,966,728	\$3,163,729	\$1,551,948	\$7,682,405
Medicaid	\$23,377	\$21,579	\$2,131	\$47,087
Medicare	\$6,151,078	\$6,623,028	\$3,202,659	\$15,976,765
Self Pay	\$17,213	\$39,983	\$86	\$57,282
Workers Compensation	\$86,844	\$86	\$86	\$173,816
Total	\$14,360,872	\$15,051,283	\$7,472,083	\$36,884,238

IP Volume By Discharge Year Month

Discharge Year ● 2019 ● 2020 ● 2021



Total OP Volume

PatientType	2019	2020	2021
<input checked="" type="checkbox"/> Clinical	25,912	23,838	19,536
January	2,200	2,295	1,868
February	1,994	2,050	2,055
March	2,057	1,855	2,358
April	2,160	1,266	2,181
May	2,326	1,629	2,080
June	2,169	2,132	2,281
July	2,200	2,370	2,074
August	2,255	2,133	2,285
September	2,188	2,274	2,354
October	2,463	2,224	
November	2,010	1,852	
December	1,890	1,758	
<input checked="" type="checkbox"/> Emergency	14,908	11,824	9,330
January	1,297	1,370	868
February	1,179	1,129	860
March	1,369	1,089	964
April	1,335	696	1,012
May	1,222	831	1,092
June	1,196	963	1,078
July	1,237	1,021	1,122
August	1,242	986	1,150
September	1,213	963	1,184
October	1,176	1,037	
November	1,143	911	
December	1,299	828	
<input checked="" type="checkbox"/> Observation	743	666	499
January	80	68	47
February	62	53	41
March	83	67	54
April	68	47	60
May	64	35	52
Total	41,563	36,328	29,365

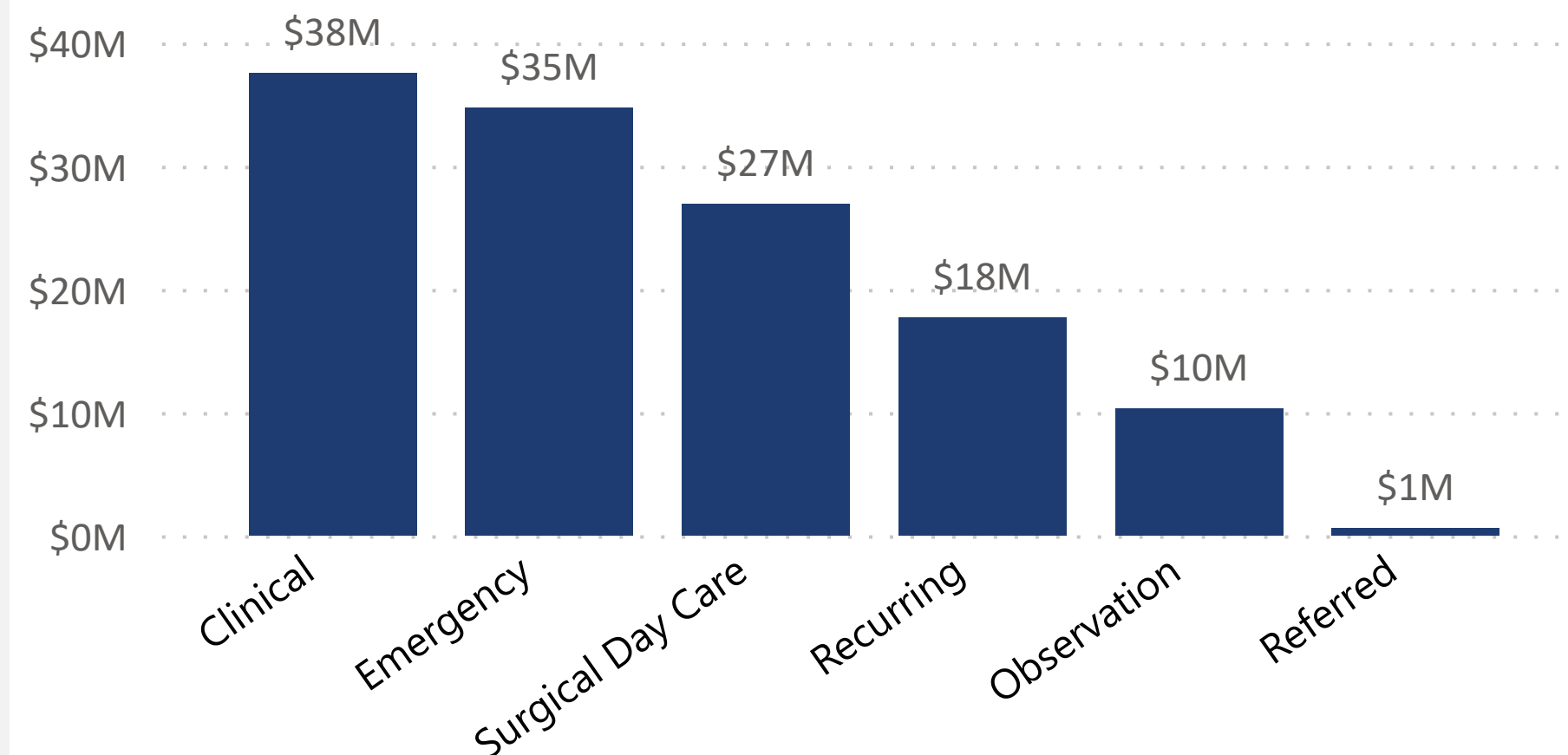
Total OP Volume

PatientType	2019	2020	2021
<input checked="" type="checkbox"/> Recurring	5,106	4,840	3,785
January	450	490	379
February	366	435	389
March	458	454	458
April	451	315	418
May	414	341	400
June	380	396	411
July	451	433	387
August	418	403	453
September	403	427	490
October	447	392	
November	427	373	
December	441	381	
<input checked="" type="checkbox"/> Referred	2,255	2,037	1,361
January	190	209	164
February	171	239	170
March	218	201	176
April	197	157	158
May	191	136	159
June	177	167	145
July	274	155	145
August	248	134	111
September	173	127	133
October	147	194	
November	120	159	
December	149	159	
<input checked="" type="checkbox"/> Surgical Day Care	2,316	2,343	2,083
January	227	215	179
February	144	187	219
March	166	202	263
April	201	90	277
Total	9,677	9,220	7,229

Total OP Payment

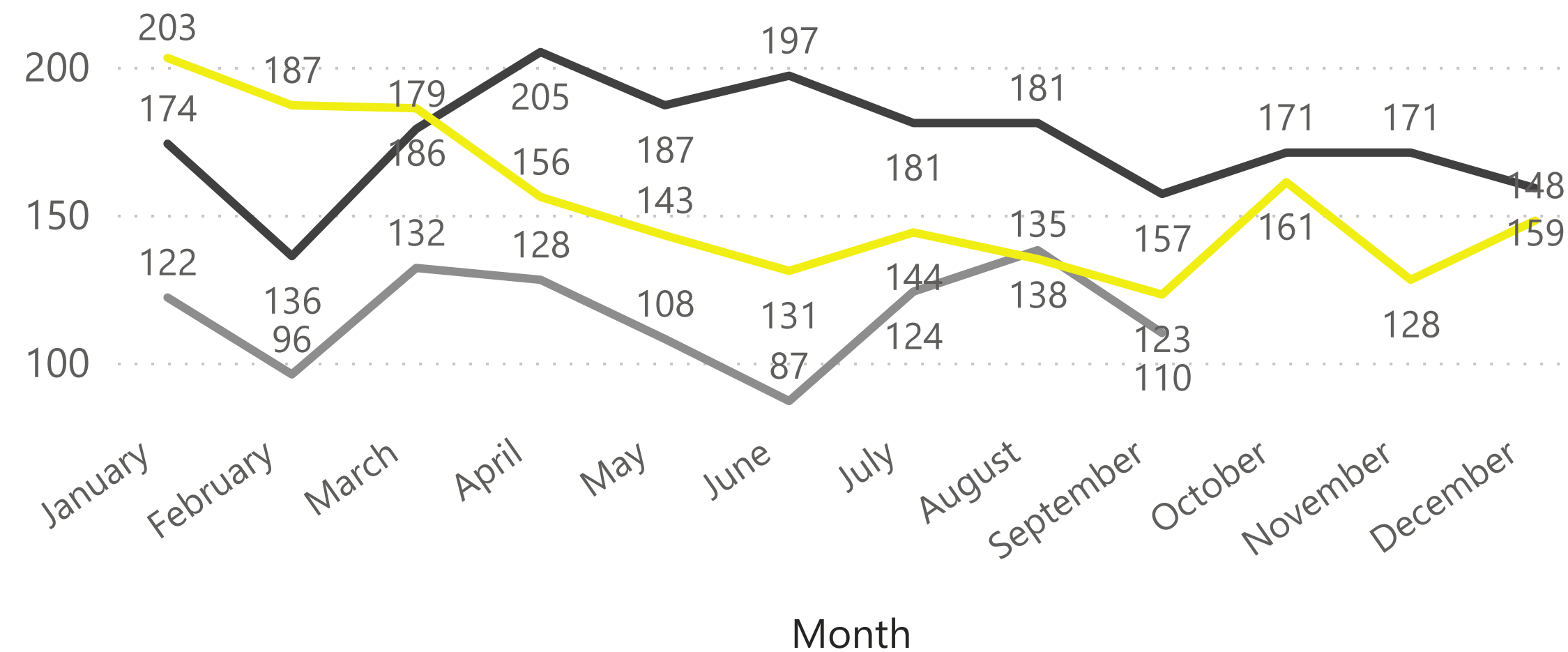
Month	2019	2020	2021
January	\$3,035,872	\$3,441,658	\$3,020,174
February	\$2,670,023	\$2,859,351	\$3,113,106
March	\$3,326,533	\$3,069,436	\$3,871,842
April	\$3,349,017	\$2,390,629	\$3,795,555
May	\$3,141,352	\$2,760,100	\$3,593,354
June	\$2,848,786	\$3,290,661	\$3,664,709
July	\$3,328,019	\$3,576,370	\$3,497,967
August	\$3,326,283	\$3,550,422	\$3,283,982
September	\$3,189,894	\$3,899,116	\$1,005,266
October	\$3,646,351	\$3,593,342	
November	\$3,250,643	\$3,205,763	
December	\$3,219,752	\$3,355,570	
Total	\$38,332,524	\$38,992,418	\$28,845,955

Total Payment by Patient Type



IP Admits

Admit Year ● 2019 ● 2020 ● 2021



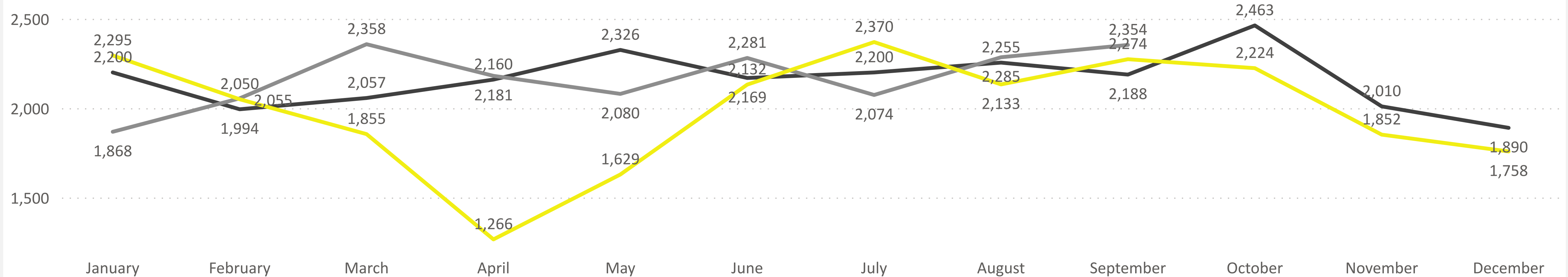
Fin Class	2019	2020	2021	Total
Blue Cross	160	148	78	386
Champus	40	58	29	127
Commercial	171	168	106	445
MCHMO	277	223	145	645
MDHMO	759	688	385	1,832
Medicaid	15	11	7	33
Medicare	643	536	283	1,462
Self Pay	28	13	11	52
Workers Compensation	5		1	6
Total	2,098	1,845	1,045	4,988

AdmitPhysicianName	2019	2020	2021	Total
Tsering Sherpa, MD	488	513	289	1,290
Victor A Nwachuku, MD	195	202	128	525
Jack Ajmeri, MD	231	119		350
Ronald Dalton, MD	113	120	102	335
Michelle A Diaz, MD	111	110	79	300
Ana Teresa Arizaga-Morales, MD	244	51		295
Brian Robinson, MD	84	69	64	217
Gregory Koury, MD	68	79	61	208
Colicia Meyerowitz, MD	74	59	57	190
Lindsay A. Worrell	41	96	50	187
Syed Mahdi, MD	93	29		122
Jesus R Carreon, MD	37	43	18	98
Gail B Stamler, CNM	30	47	16	93
Brandon Ferguson, MD	32	28	32	92
Total	2,098	1,845	1,045	4,988

AdmitPhysicianName	2019	2020	2021	Total
Tsering Sherpa, MD	\$4,241,783	\$4,624,432	\$1,329,382	\$10,195,597
Jack Ajmeri, MD	\$1,991,264	\$1,136,471		\$3,127,735
Brian Robinson, MD	\$1,218,472	\$833,276	\$265,576	\$2,317,324
Victor A Nwachuku, MD	\$799,019	\$916,117	\$290,514	\$2,005,650
Colicia Meyerowitz, MD	\$597,813	\$501,316	\$290,978	\$1,390,107
Michelle A Diaz, MD	\$539,550	\$512,693	\$222,889	\$1,275,131
Ana Teresa Arizaga-Morales, MD	\$1,028,123	\$205,235		\$1,233,359
Jesus R Carreon, MD	\$583,354	\$501,746	\$131,173	\$1,216,273
Ronald Dalton, MD	\$412,419	\$439,089	\$362,136	\$1,213,644
Syed Mahdi, MD	\$765,010	\$261,934		\$1,026,944
Okay H Odocha, MD	\$401,060	\$389,194	\$49,001	\$839,255
David Agyapong, MD		\$236,697	\$323,836	\$560,534
Frederick Wendler, MD	\$349,523	\$167,035	\$31,595	\$548,152
Total	\$14,230,531	\$12,761,905	\$4,070,070	\$31,062,507

Total Accounts by Month and Year

Admit Year ● 2019 ● 2020 ● 2021



Total Charges

ServiceLocation	2019	2020	2021	Total
IMG	\$20,067,325	\$19,652,994	\$16,881,662	\$56,601,981
INFSER	\$4,245,641	\$5,241,584	\$4,191,588	\$13,678,813
EMS	\$3,527,566	\$3,704,760	\$2,570,918	\$9,803,244
LAB	\$2,909,288	\$2,512,825	\$2,117,537	\$7,539,650
CANCEN	\$2,529,239	\$1,985,681	\$2,487,206	\$7,002,126
CP	\$935,282	\$988,085	\$697,975	\$2,621,342
MATCHO	\$774,602	\$826,356	\$465,433	\$2,066,391
SPR	\$199,441	\$452,000	\$1,404,277	\$2,055,718
OR			\$26,587	\$26,587
PATH	\$3,873	\$6,481	\$8,265	\$18,619
NEURODX	\$1,018	\$683	\$7,271	\$8,972
ED	\$3,795		\$709	\$4,504
LABH	\$2,921		\$0	\$2,921
Total	\$35,200,326	\$35,371,448	\$30,860,954	\$101,432,728

Total Payment

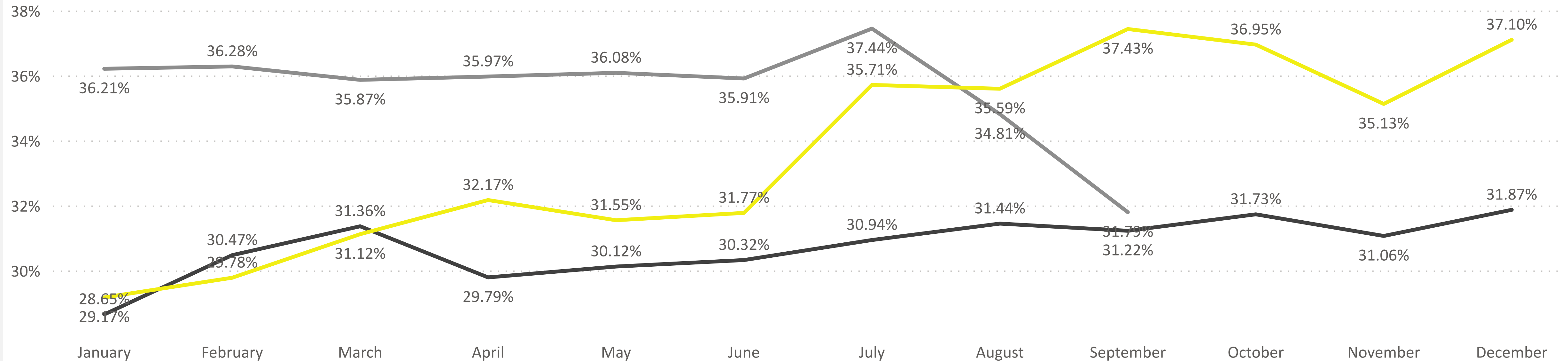
ServiceLocation	2019	2020	2021	Total
IMG	\$5,182,429	\$5,609,682	\$5,053,184	\$15,845,295
INFSER	\$1,922,113	\$2,330,196	\$1,531,436	\$5,783,745
EMS	\$1,528,062	\$1,692,144	\$843,578	\$4,063,784
CANCEN	\$780,503	\$741,126	\$660,778	\$2,182,407
LAB	\$809,651	\$747,058	\$614,108	\$2,170,817
CP	\$311,172	\$302,890	\$221,134	\$835,196
MATCHO	\$213,668	\$262,031	\$123,348	\$599,047
SPR	\$50,588	\$118,155	\$239,239	\$407,982
PATH	\$1,931	\$1,694	\$1,552	\$5,177
LABH	\$3,946		\$0	\$3,946
ED	\$2,496		\$609	\$3,105
NEURODX	\$198	\$492	\$1,248	\$1,938
PTH	\$0		\$705	\$705
Total	\$10,806,759	\$11,805,469	\$9,291,060	\$31,903,288

Total Payment Avg

ServiceLocation	2019	2020	2021	Total
CANCEN	\$488	\$620	\$558	\$545
CP	\$406	\$316	\$366	\$360
ED	\$1,248		\$609	\$1,035
EMS	\$383	\$452	\$460	\$422
IMG	\$426	\$524	\$615	\$501
INFSER	\$1,243	\$1,590	\$2,262	\$1,544
LAB	\$160	\$169	\$199	\$172
LABH	\$1,315			\$1,315
MATCHO	\$438	\$506	\$533	\$481
NEURODX	\$99		\$624	\$362
PATH	\$276	\$169	\$517	\$259
PTH	\$0			\$0
SPR	\$4,826	\$4,412	\$6,884	\$5,207
SPTH			\$140	\$140
Total	\$422	\$513	\$580	\$487

Average of PCR% by Month and Year

Discharge Year ● 2019 ● 2020 ● 2021



Avg PCR% By Financial Class

Fin Class	2019	2020	2021	Total
Blue Cross	75.76%	74.15%	77.44%	75.49%
Champus	25.71%	26.25%	33.67%	26.76%
Commercial	60.74%	61.10%	63.50%	61.30%
MCHMO	20.04%	19.79%	28.11%	21.57%
MDHMO	22.20%	27.54%	28.30%	25.39%
Medicaid	8.58%	9.69%	14.52%	9.77%
Medicare	21.48%	26.04%	30.18%	24.78%
Self Pay	12.07%	13.92%	13.96%	13.08%
Workers Compensation	39.12%	35.24%	34.05%	37.51%
Total	30.74%	33.42%	35.95%	32.70%

Avg Total Payment By Patient Type

PatientType	2019	2020	2021	Total
Clinical	\$423	\$515	\$580	\$489
Emergency	\$748	\$816	\$951	\$807
Inpatient	\$7,556	\$9,077	\$9,539	\$8,354
Newborn	\$2,210	\$2,329	\$2,234	\$2,262
Observation	\$3,640	\$4,766	\$5,591	\$4,331
Recurring	\$1,106	\$1,310	\$1,157	\$1,193
Referred	\$85	\$97	\$96	\$92
Surgical Day Care	\$3,389	\$3,542	\$3,452	\$3,460
Total	\$996	\$1,137	\$1,077	\$1,063

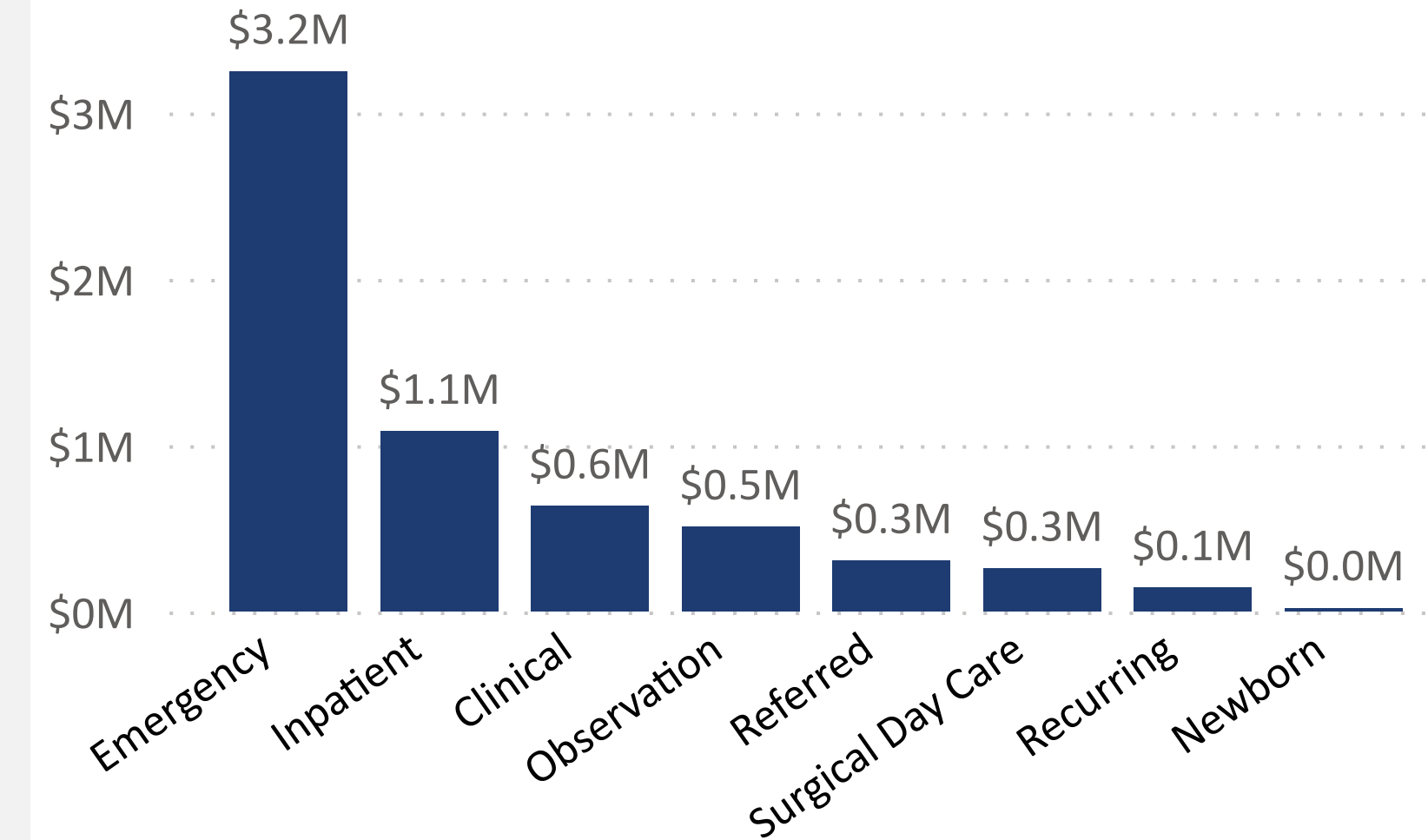
Total PIF Payment By Financial Class

CurrentFinClass	2019	2020	2021	Total
Blue Cross	\$9,990,683	\$9,441,188	\$4,118,653	\$23,550,524
Champus	\$1,263,161	\$1,428,500	\$471,966	\$3,163,627
Commercial	\$9,909,869	\$8,044,403	\$2,905,466	\$20,859,738
MCHMO	\$6,215,226	\$6,163,042	\$3,487,659	\$15,865,927
MDHMO	\$9,570,294	\$9,863,286	\$5,463,425	\$24,897,005
Medicaid	\$55,623	\$34,482	\$17,213	\$107,318
Medicare	\$14,295,119	\$12,967,970	\$7,366,915	\$34,630,005
Self Pay	\$225,547	\$173,047	\$120,831	\$519,424
Workers Compensation	\$404,369	\$155,234	\$60,402	\$620,005
Total	\$51,929,891	\$48,271,153	\$24,012,528	\$124,213,572

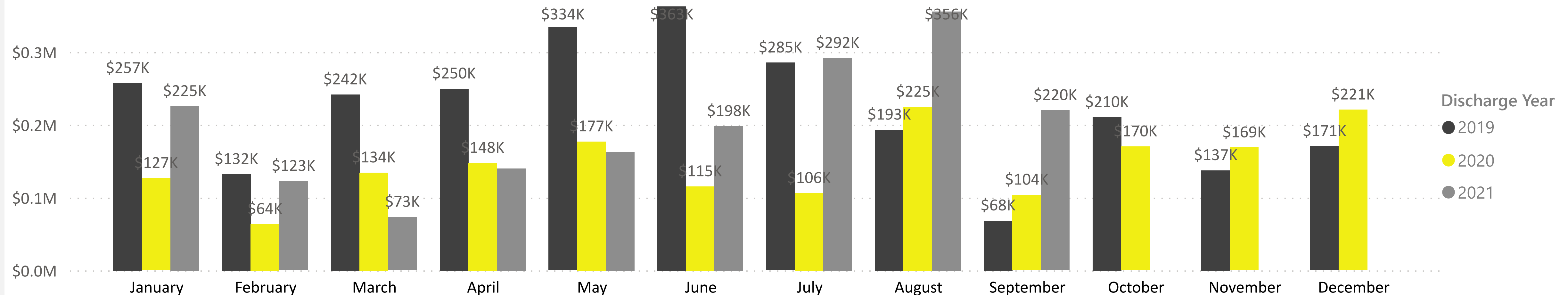
Total Charges & Payment

Year	2019		2020		2021		Total
PatientType	Total Charges	Total Payment	Total Charges	Total Payment	Total Charges	Total Payment	Total Charges
	Self Pay	Self Pay	Self Pay	Self Pay	Self Pay	Self Pay	Self Pay
Clinical	\$225,486	\$54,926	\$212,994	\$50,541	\$195,037	\$40,493	\$633,517
Emergency	\$1,362,660	\$78,953	\$1,012,959	\$47,454	\$871,249	\$32,102	\$3,246,867
Inpatient	\$490,133	\$17,213	\$247,811	\$39,983	\$344,426	\$86	\$1,082,369
Newborn	\$9,678	\$0	\$1,974	\$0	\$4,784	\$0	\$16,436
Observation	\$193,083	\$5,670	\$85,264	\$1,696	\$229,204	\$38,634	\$507,550
Recurring	\$49,779	\$2,549	\$30,490	\$16,514	\$61,564	\$6,617	\$141,833
Referred	\$146,148	\$752	\$112,569	\$2,221	\$45,871	\$1,590	\$304,588
Surgical Day Care	\$165,621	\$71,113	\$54,776	\$17,459	\$37,843	\$10,471	\$258,240
Total	\$2,642,587	\$231,176	\$1,758,837	\$175,868	\$1,789,977	\$129,994	\$6,191,401

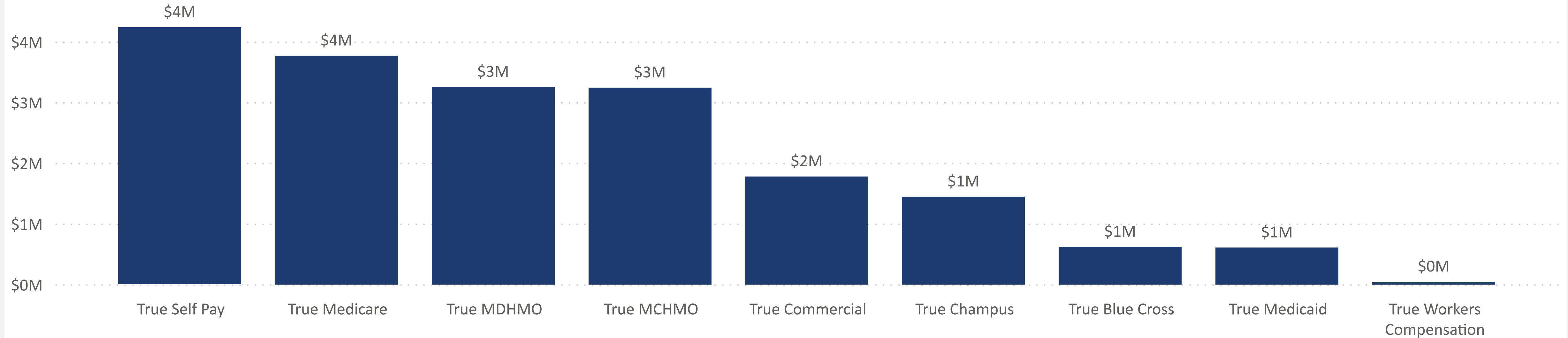
Total Charges by Patient Type



Total Charges by Discharge Month and Discharge Year



Total Charges by PCR < 5% and Current Financial Class



Total Charges & Payment By Financial Class

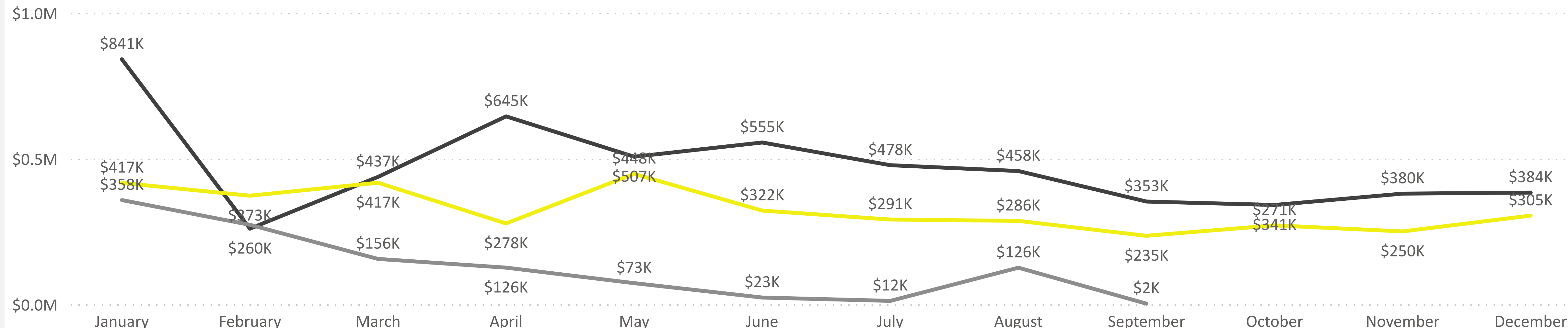
Year	2019		2020		2021		Total	
Fin Class	Total Charges	Total Payment	Total Charges	Total Payment	Total Charges	Total Payment	Total Charges	Total Pa
Blue Cross	\$313,352	\$3,492	\$236,630	\$5,496	\$68,583	\$943	\$618,565	
Champus	\$791,343	\$20,141	\$554,121	\$12,124	\$99,428	\$1,664	\$1,444,892	\$
Commercial	\$885,957	\$12,050	\$766,277	\$5,869	\$126,433	\$2,287	\$1,778,667	\$
MCHMO	\$1,391,249	\$29,301	\$1,652,375	\$42,112	\$197,799	\$2,152	\$3,241,423	\$
MDHMO	\$1,429,537	\$13,834	\$901,213	\$8,275	\$921,402	\$20,186	\$3,252,152	\$
Medicaid	\$471,449	\$1,237	\$112,119	\$388	\$22,761	\$355	\$606,329	
Medicare	\$2,035,280	\$46,842	\$1,554,287	\$33,204	\$177,965	\$4,021	\$3,767,531	\$
Self Pay	\$2,201,375	\$3,800	\$1,429,090	\$678	\$604,022	\$675	\$4,234,487	\$
Workers Compensation	\$25,326	\$231	\$19,261	\$0			\$44,587	
Total	\$9,544,868	\$130,929	\$7,225,372	\$108,145	\$2,218,393	\$32,282	\$18,988,633	\$2

Total Charges By Patient Type

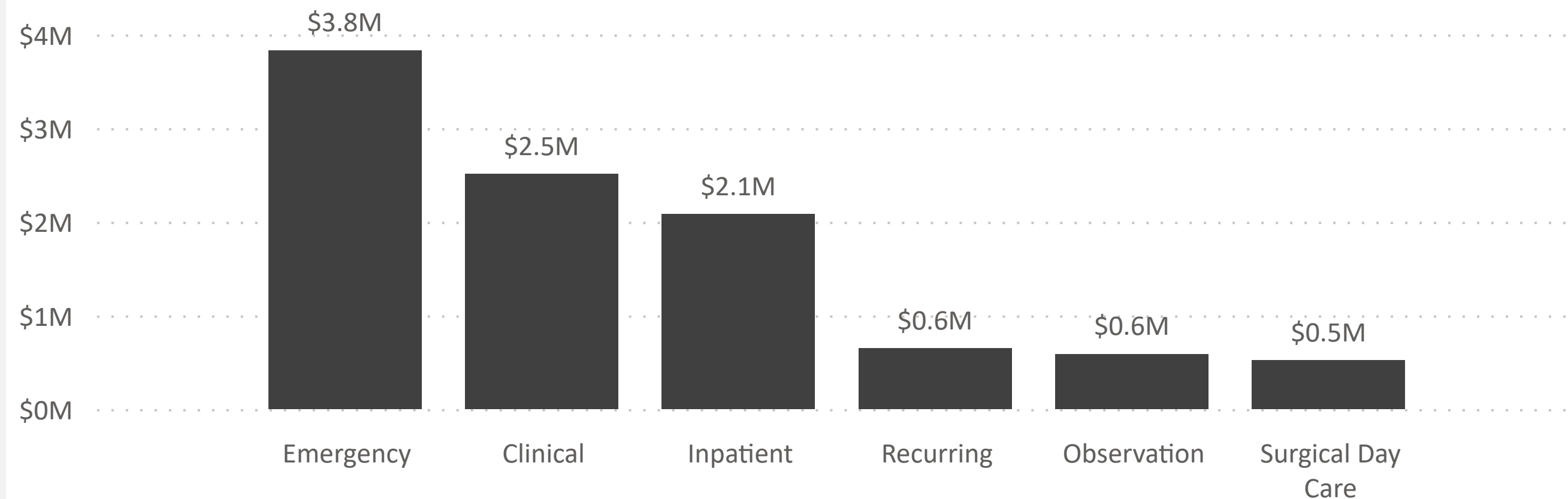
PatientType	2019	2020	2021	Total
Clinical	\$2,847,950	\$2,153,618	\$514,862	\$5,516,429
Emergency	\$2,410,704	\$1,655,693	\$846,552	\$4,912,949
Inpatient	\$1,556,584	\$1,324,012	\$467,332	\$3,347,927
Newborn	\$52,582	\$76,137	\$2,412	\$131,131
Observation	\$529,297	\$306,710	\$95,123	\$931,130
Recurring	\$1,335,310	\$1,131,398	\$117,727	\$2,584,435
Referred	\$208,733	\$183,072	\$95,834	\$487,639
Surgical Day Care	\$603,709	\$394,732	\$78,551	\$1,076,993
Total	\$9,544,868	\$7,225,372	\$2,218,393	\$18,988,633

PIF \$0 Payment Accounts

Year ● 2019 ● 2020 ● 2021



Total Charges by Patient Type

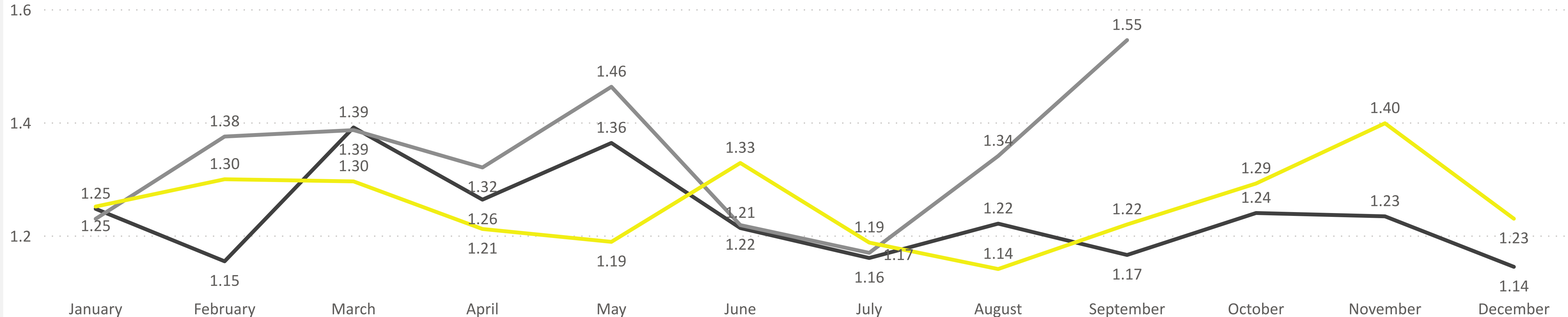


Total Charges By Financial Class

Fin Class	2019	2020	2021	Total
Blue Cross	\$195,168	\$101,311	\$40,295	\$336,774
Champus	\$115,778	\$93,251	\$37,549	\$246,579
Commercial	\$499,376	\$583,798	\$64,053	\$1,147,227
MCHMO	\$594,409	\$549,095	\$136,496	\$1,279,999
MDHMO	\$963,296	\$599,519	\$321,951	\$1,884,766
Medicaid	\$431,469	\$95,236	\$14,341	\$541,046
Medicare	\$825,511	\$453,507	\$16,143	\$1,295,161
Self Pay	\$1,996,768	\$1,398,551	\$518,213	\$3,913,532
Workers Compensation	\$16,300	\$19,261		\$35,562
Total	\$5,638,075	\$3,893,530	\$1,149,040	\$10,680,645

Average of DRG Weight by Month and Year

Discharge Year ● 2019 ● 2020 ● 2021



PIF Avg. Pmnt

Fin Class	2019	2020	2021	Total
Blue Cross	\$3,984	\$4,248	\$4,219	\$4,122
Champus	\$11,988	\$11,882	\$8,955	\$11,482
Commercial	\$11,230	\$12,361	\$18,177	\$12,385
MCHMO	\$9,108	\$10,380	\$12,096	\$9,889
MDHMO	\$4,527	\$5,960	\$5,896	\$5,270
Medicaid	\$1,670	\$3,722	\$2,131	\$2,206
Medicare	\$9,576	\$12,123	\$14,618	\$10,911
Self Pay	\$717	\$3,332	\$17	\$1,397
Workers Compensation	\$9,236			\$9,236
Total	\$7,556	\$9,077	\$9,539	\$8,354

CMI Weight

Fin Class	2019	2020	2021	Total
Blue Cross	1.12	1.14	1.14	1.13
Champus	1.55	1.41	1.17	1.40
Commercial	1.05	1.05	1.17	1.08
MCHMO	1.50	1.55	1.64	1.55
MDHMO	1.06	1.04	1.12	1.06
Medicaid	0.93	1.09	1.14	1.03
Medicare	1.41	1.50	1.63	1.48
Self Pay	1.00	1.00	1.00	1.00
Workers Compensation	1.40		1.00	1.33
Total	1.24	1.25	1.34	1.26

Volume

Fin Class	2019	2020	2021	Total
Blue Cross	160	148	78	386
Champus	40	58	29	127
Commercial	171	168	106	445
MCHMO	277	223	145	645
MDHMO	759	688	385	1,832
Medicaid	15	11	7	33
Medicare	643	536	283	1,462
Self Pay	28	13	11	52
Workers Compensation	5		1	6
Total	2,098	1,845	1,045	4,988

CurrentFC	TotalCharges	TotalPymt	Bucket Balance Total
BC	\$40,649,029.35	\$27,052,238.17	\$2,046,990
CH	\$15,723,178.37	\$3,402,208.91	\$2,331,912
CO	\$46,320,467.53	\$24,984,959.6	\$6,068,002
MC	\$157,121,353.14	\$40,952,419.97	\$8,956,360
MCHMO	\$85,175,876.18	\$18,882,863.63	\$6,876,264
MD	\$2,054,302.92	\$114,678.82	\$867,080
MDHMO	\$111,788,768.04	\$26,468,197.38	\$4,856,756
SP	\$6,191,401.3	\$537,037.53	\$963,421
WC	\$2,513,591.4	\$660,531.42	\$790,455
Total	\$467,537,968.23	\$143,055,135.43	\$33,757,239

PatientType	TotalCharges	TotalPymt	Bucket Balance Total
Clinical	\$101,432,728.72	\$31,903,287.99	\$6,851,231
Emergency	\$114,204,300.35	\$28,797,759.74	\$8,016,053
Inpatient	\$110,086,256.58	\$35,302,536.28	\$6,953,302
Newborn	\$2,965,291.31	\$1,581,701.66	\$364,062
Observation	\$31,401,770.63	\$8,114,814.65	\$3,138,334
Recurring	\$44,534,399.7	\$14,879,193	\$3,457,832
Referred	\$2,196,866.35	\$468,425.91	\$95,138
Surgical Day Care	\$60,716,354.59	\$22,007,416.2	\$4,881,286
Total	\$467,537,968.23	\$143,055,135.43	\$33,757,239

CurrentFC	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365	Total
BC	\$525,361	\$384,499	\$331,690	\$151,661	\$103,909	\$137,669	\$269,695	\$142,505	\$2,046,990
CH	\$610,195	\$441,491	\$344,667	\$211,312	\$78,371	\$80,235	\$334,653	\$230,987	\$2,331,912
CO	\$989,536	\$918,677	\$703,033	\$404,772	\$377,540	\$423,204	\$1,441,544	\$809,695	\$6,068,002
MC	\$3,829,505	\$1,381,839	\$551,563	\$331,935	\$273,658	\$426,249	\$1,327,691	\$833,919	\$8,956,360
MCHMO	\$1,949,794	\$920,990	\$482,551	\$645,815	\$440,397	\$518,552	\$1,612,993	\$305,172	\$6,876,264
MD	\$49,255	\$47,281	\$37,731	\$16,243	\$73,016	\$59,222	\$260,998	\$323,336	\$867,080
MDHMO	\$1,875,439	\$873,010	\$364,056	\$253,672	(\$46,105)	\$107,613	\$1,519,497	(\$90,425)	\$4,856,756
SP	\$213,237	\$171,796	\$254,389	\$158,438	\$97,790	\$43,911	\$13,911	\$9,947	\$963,421
WC	\$61,602	\$87,628	\$33,609	\$72,439	\$92,243	\$48,846	\$153,296	\$240,791	\$790,455
Total	\$10,103,924	\$5,227,211	\$3,103,288	\$2,246,288	\$1,490,820	\$1,845,502	\$6,934,278	\$2,805,928	\$33,757,239

AR by \$ Bucket		
Bucket Dimension	Bucket Count Total	Bucket Balance Total
\$0-\$1,000	10,659	\$3,671,057
\$1k-\$5k	4,368	\$9,939,461
\$5k-\$25k	1,377	\$14,394,447
> \$25k	194	\$7,718,272
CR	1,694	(\$1,965,997)
Total	18,292	\$33,757,239

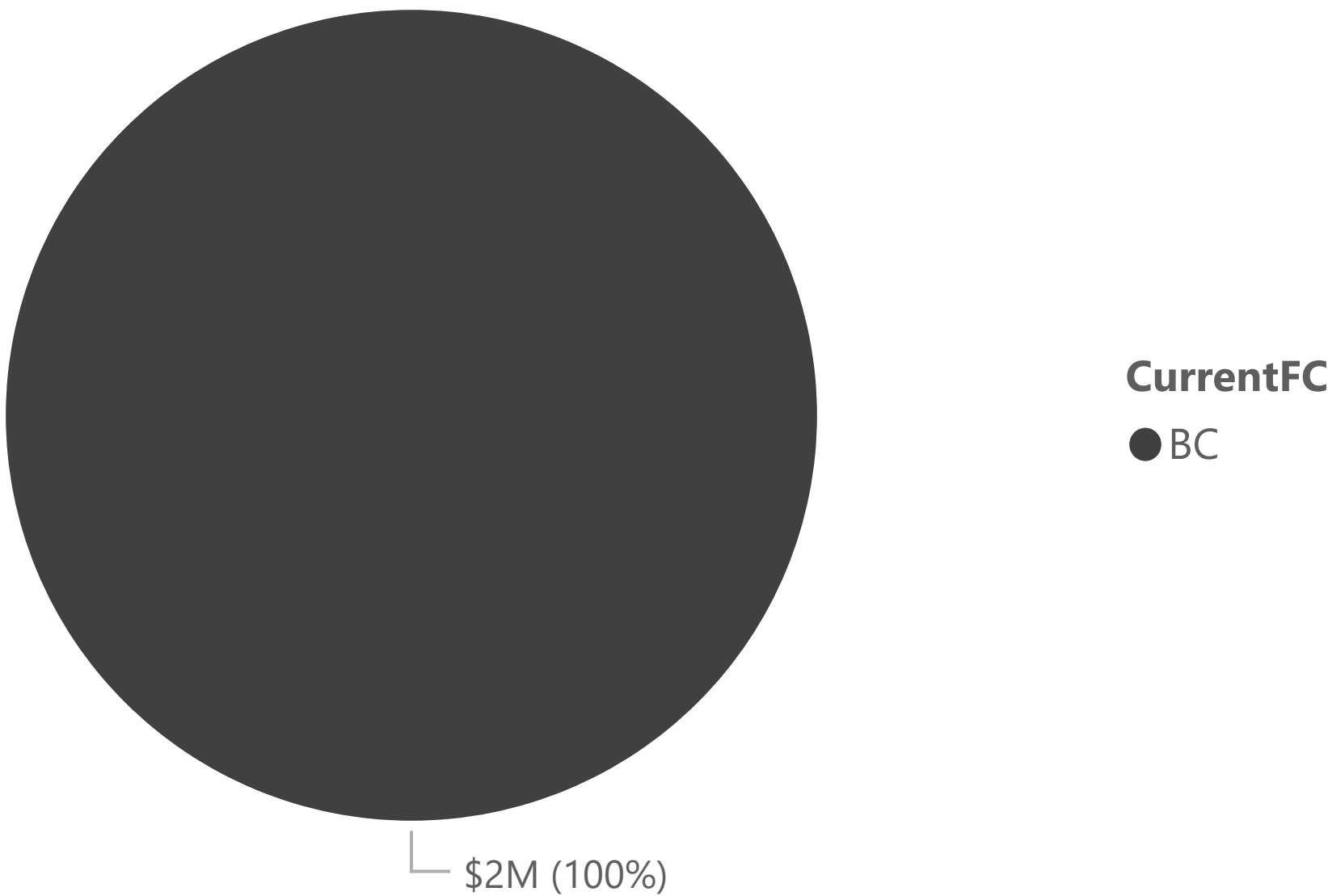
Fin Class

- ☐ Select all
- ☒ Blue Cross
- ☐ Champus
- ☐ Commercial
- ☐ MCHMO
- ☐ MDHMO
- ☐ Medicaid
- ☐ Medicare
- ☐ Self Pay
- ☐ Workers Compensation

Zero Payment AR by \$ Bucket

Bucket Dimension	Bucket Count Total	Bucket Balance Total
\$0-\$1,000	242	\$116,046
\$1k-\$5k	157	\$378,597
\$5k-\$25k	53	\$558,533
> \$25k	7	\$264,680
Total	460	\$1,317,805

Bucket Balance Total by CurrentFC

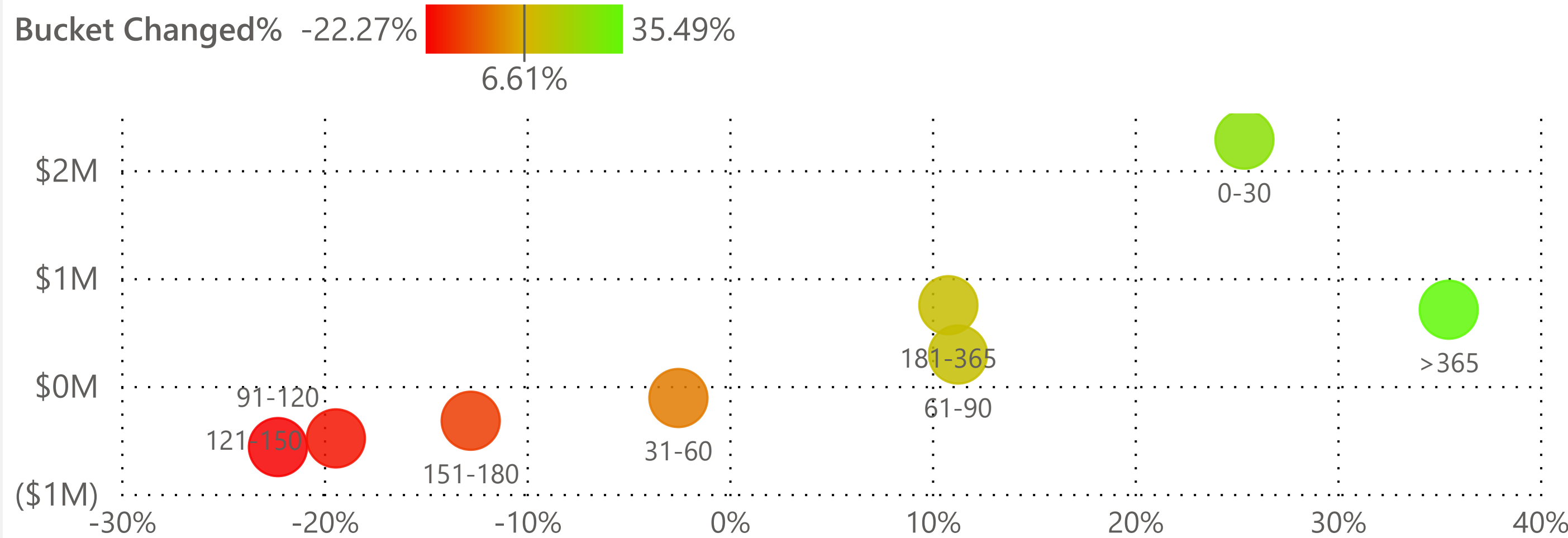


Bucket Dimension	Bucket Count Total	Bucket Charge Total	Bucket Payment Total	Bucket Balance Total
\$0-\$1,000	1,184	\$2,880,220	\$1,878,486	\$400,697
\$1k-\$5k	371	\$2,489,345	\$1,186,683	\$796,509
\$5k-\$25k	61	\$700,829	\$19,644	\$619,421
> \$25k	7	\$264,680	\$0	\$264,680
CR	171	\$427,420	\$362,312	(\$34,317)
Total	1,794	\$6,762,492	\$3,447,124	\$2,046,990

Bucket Dimension	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365	Total
\$0-\$1,000	\$70,287	\$46,733	\$45,290	\$45,938	\$33,360	\$35,498	\$83,079	\$40,511	\$400,697
\$1k-\$5k	\$178,947	\$112,840	\$101,818	\$77,944	\$55,072	\$56,943	\$135,030	\$77,914	\$796,509
\$5k-\$25k	\$230,467	\$72,828	\$187,175		\$16,466	\$45,563	\$31,553	\$35,368	\$619,421
> \$25k	\$46,202	\$158,605		\$32,433			\$27,440		\$264,680
CR	(\$543)	(\$6,508)	(\$2,593)	(\$4,654)	(\$989)	(\$336)	(\$7,407)	(\$11,288)	(\$34,317)
Total	\$525,361	\$384,499	\$331,690	\$151,661	\$103,909	\$137,669	\$269,695	\$142,505	\$2,046,990

Latest refresh : 10/5/2021

Prior 2 Months Bucket Changed



Prior Month End Balance

\$35,025,982
Total Balance
\$35,511,334
Total Positive Balance
(\$485,352)
Total Negative Balance

Prior 2 Months End Balance

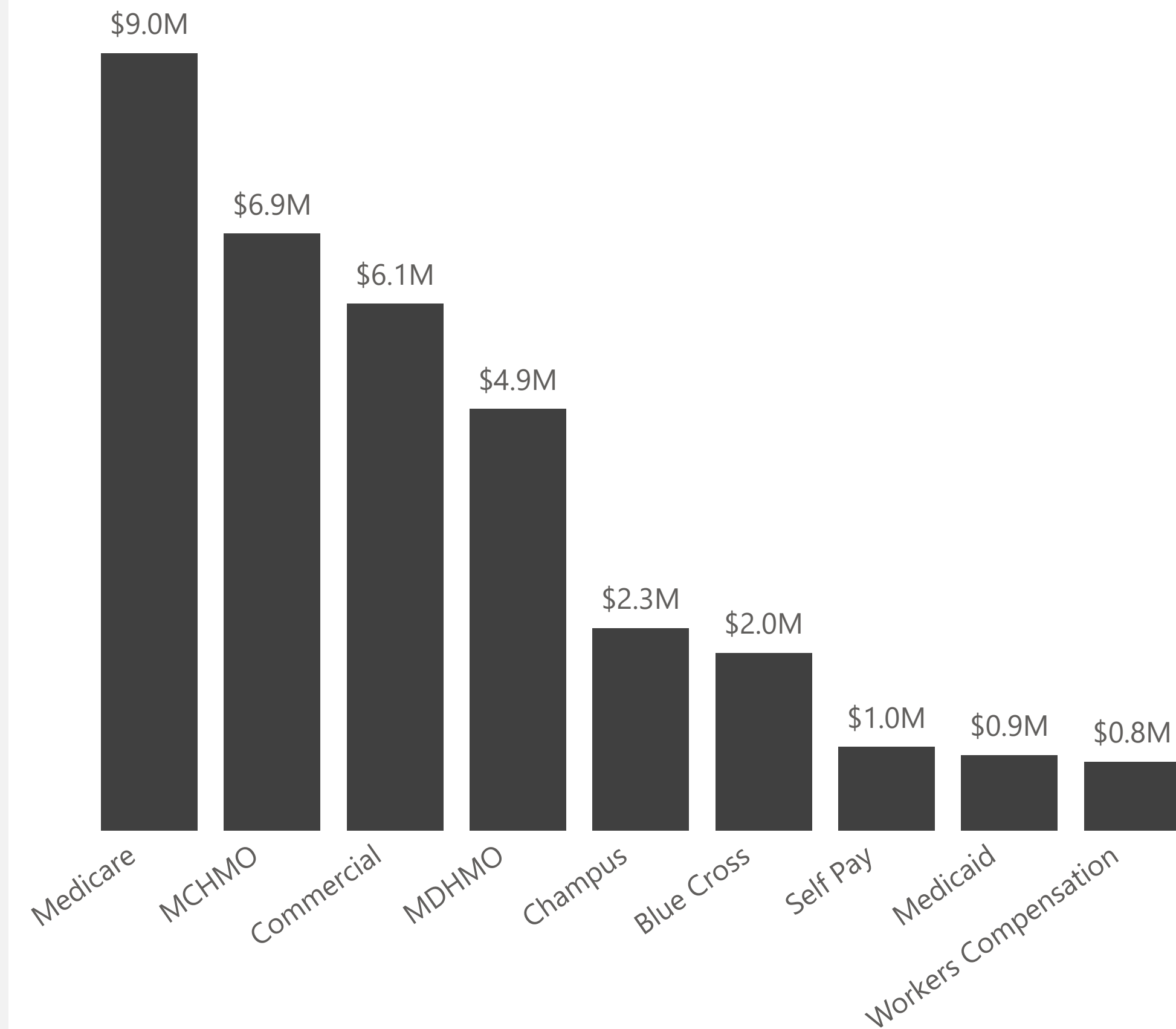
\$32,480,712
Total Balance
\$33,353,444
Total Positive Balance
(\$872,732)
Total Negative Balance

Prior Month End Balance & Bucket Changed Between Last Discharge Date: 8/31/2021 & 7/24/2021

Age Group	0-30		31-60		61-90		91-120		121-150	
Fin Class	Balance 1mth Prior	Bucket Changed	Balance 1mth Prior	Bucket Changed	Balance 1mth Prior	Bucket Changed	Balance 1mth Prior	Bucket Changed	Balance 1mth Prior	Bucket Changed
Blue Cross	\$744,876	\$105,346	\$340,719	(\$146,338)	\$378,912	\$97,063	\$135,325	(\$28,402)	\$151,521	
Champus	\$399,694	\$53,926	\$307,294	\$46,440	\$233,721	\$109,504	\$69,007	(\$203,977)	\$170,599	
Commercial	\$1,401,115	\$554,998	\$837,799	\$149,659	\$450,959	(\$110,557)	\$453,501	(\$54,479)	\$478,461	
MCHMO	\$2,434,045	\$589,674	\$709,986	(\$423,286)	\$709,718	\$85,780	\$506,968	\$34,420	\$449,271	
MDHMO	\$1,918,448	\$573,776	\$802,593	\$152,179	\$365,010	\$63,781	\$154,998	(\$331,004)	\$245,392	
Medicaid	\$41,275	\$3,019	\$26,157	(\$7,108)	\$34,415	(\$48,948)	\$67,479	\$27,574	\$43,875	
Medicare	\$3,971,778	\$345,684	\$963,533	\$176,097	\$418,044	\$17,606	\$367,649	(\$36,497)	\$342,270	
Self Pay	\$289,520	\$41,776	\$271,681	\$55,466	\$165,593	\$39,767	\$113,047	(\$1,648)	\$93,724	
Workers Compensation	\$63,174	\$14,440	\$59,609	(\$114,351)	\$121,118	\$37,773	\$108,087	\$27,910	\$40,340	
Total	\$11,263,925	\$2,282,640	\$4,319,370	(\$111,243)	\$2,877,491	\$291,769	\$1,976,060	(\$566,104)	\$2,015,452	

18,299	\$84,253,011	\$32,128,743	\$18,703,371	\$33,761,240
Total Accounts	Total Charges	Total Adjust Payment	Total Payment	Total Account Balance

Total Account Balance by Fin Class

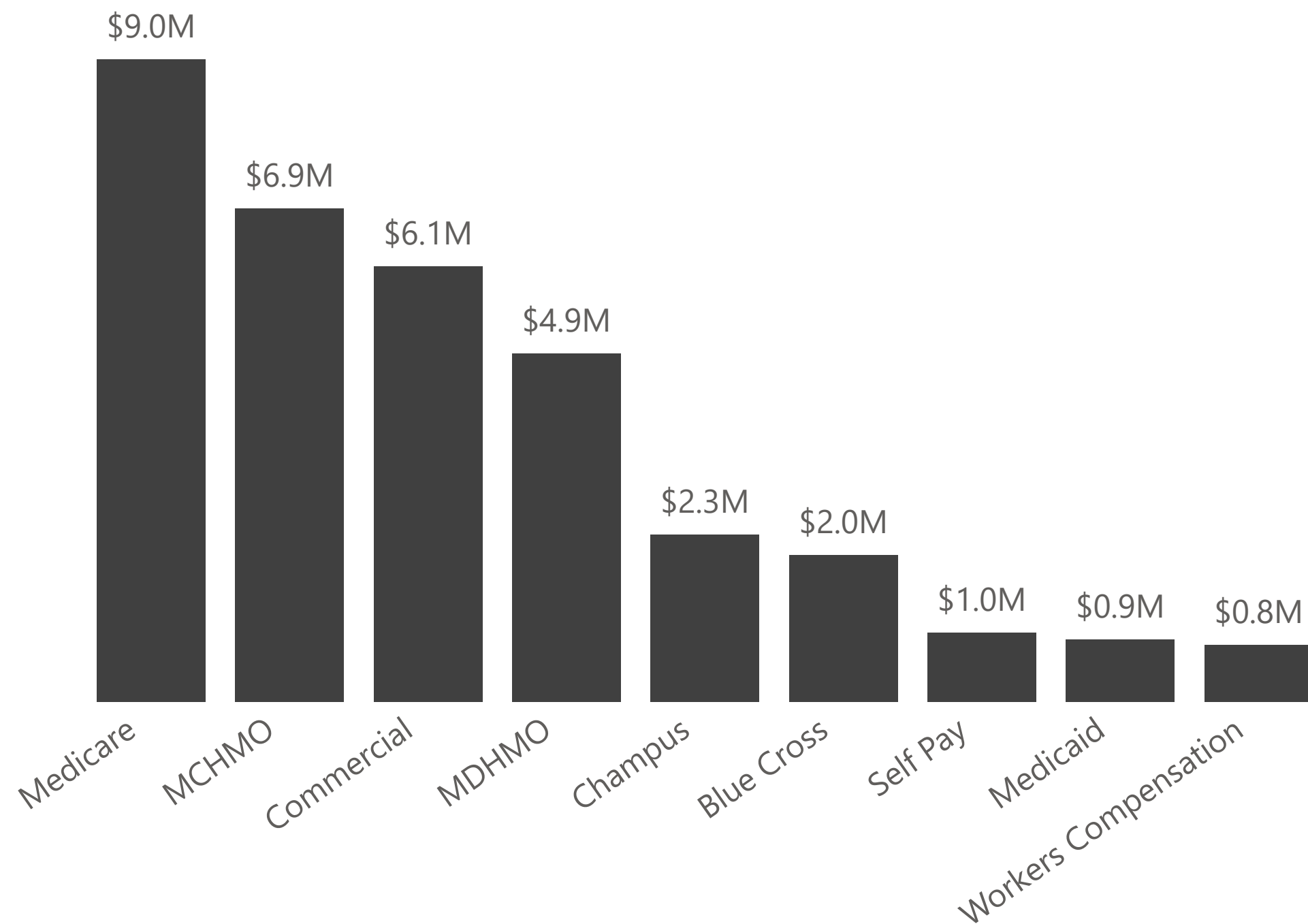


Top 30 Account Balance by Fin Class

AcctNbr	Total Charges	Total Adjust Payment	Total Payment	Total Account Balance	Discharge Date
V00026951087	\$219,557	\$70	\$0	\$219,487	2/10/2021
V00027279728	\$149,950	\$0	\$0	\$149,950	9/9/2021
V00027293943	\$149,345	\$0	\$0	\$149,345	9/21/2021
V00027252949	\$93,107	\$0	\$0	\$93,107	8/22/2021
V00026958207	\$82,784	\$175	\$0	\$82,609	4/1/2021
V00027061704	\$77,064	\$0	\$0	\$77,064	4/14/2021
V00027303759	\$76,829	\$0	\$0	\$76,829	9/29/2021
V00027309152	\$72,196	\$0	\$0	\$72,196	9/25/2021
V00027290865	\$71,442	\$0	\$0	\$71,442	9/13/2021
V00027256296	\$69,198	\$0	\$0	\$69,198	8/22/2021
V00027188937	\$64,936	\$0	\$0	\$64,936	7/31/2021
V00027298785	\$62,852	\$0	\$0	\$62,852	9/22/2021
V00027268622	\$61,991	\$0	\$0	\$61,991	9/1/2021
V00026990184	\$61,893	\$0	\$0	\$61,893	3/25/2021
V00027196856	\$59,874	\$0	\$0	\$59,874	7/14/2021
V00026873588	\$59,820	\$0	\$0	\$59,820	11/23/2020
V00027297506	\$58,738	\$0	\$0	\$58,738	9/16/2021
V00027283209	\$58,413	\$0	\$0	\$58,413	9/16/2021
V00027279454	\$57,299	\$0	\$0	\$57,299	9/9/2021
V00027274215	\$56,867	\$0	\$0	\$56,867	8/11/2021
Total	\$2,204,872	\$1,932	\$153	\$2,202,786	

Bucket Dimension	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365	Total
\$0-\$1,000	\$642,893	\$490,037	\$356,456	\$331,593	\$237,054	\$211,936	\$893,504	\$507,583	\$3,671,057
\$1k-\$5k	\$2,112,862	\$1,284,160	\$877,125	\$723,891	\$598,462	\$490,518	\$2,631,071	\$1,221,372	\$9,939,461
\$5k-\$25k	\$4,358,415	\$2,132,108	\$1,376,557	\$824,722	\$612,264	\$760,620	\$3,002,024	\$1,327,734	\$14,394,447
> \$25k	\$2,992,352	\$1,358,041	\$605,911	\$459,060	\$190,797	\$463,915	\$1,246,089	\$402,107	\$7,718,272
CR	(\$2,598)	(\$37,135)	(\$112,762)	(\$92,977)	(\$147,758)	(\$81,488)	(\$838,410)	(\$652,870)	(\$1,965,997)
Total	\$10,103,924	\$5,227,211	\$3,103,288	\$2,246,288	\$1,490,820	\$1,845,502	\$6,934,278	\$2,805,928	\$33,757,239

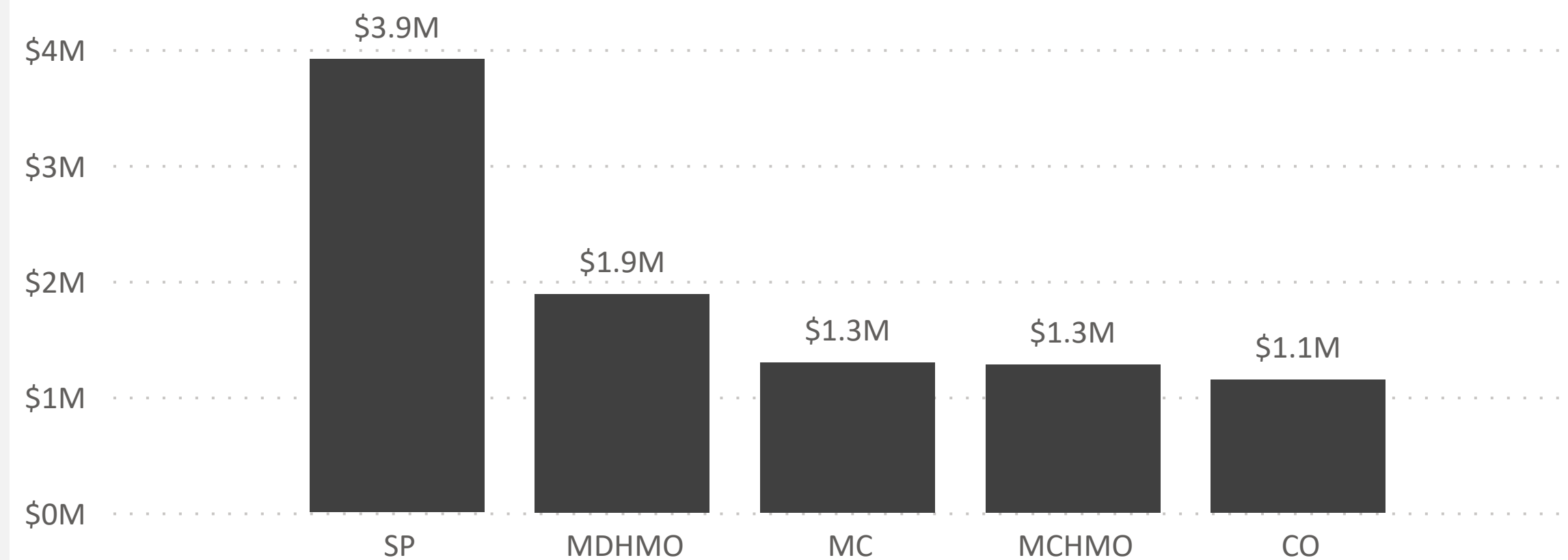
Total Account Balance by Fin Class



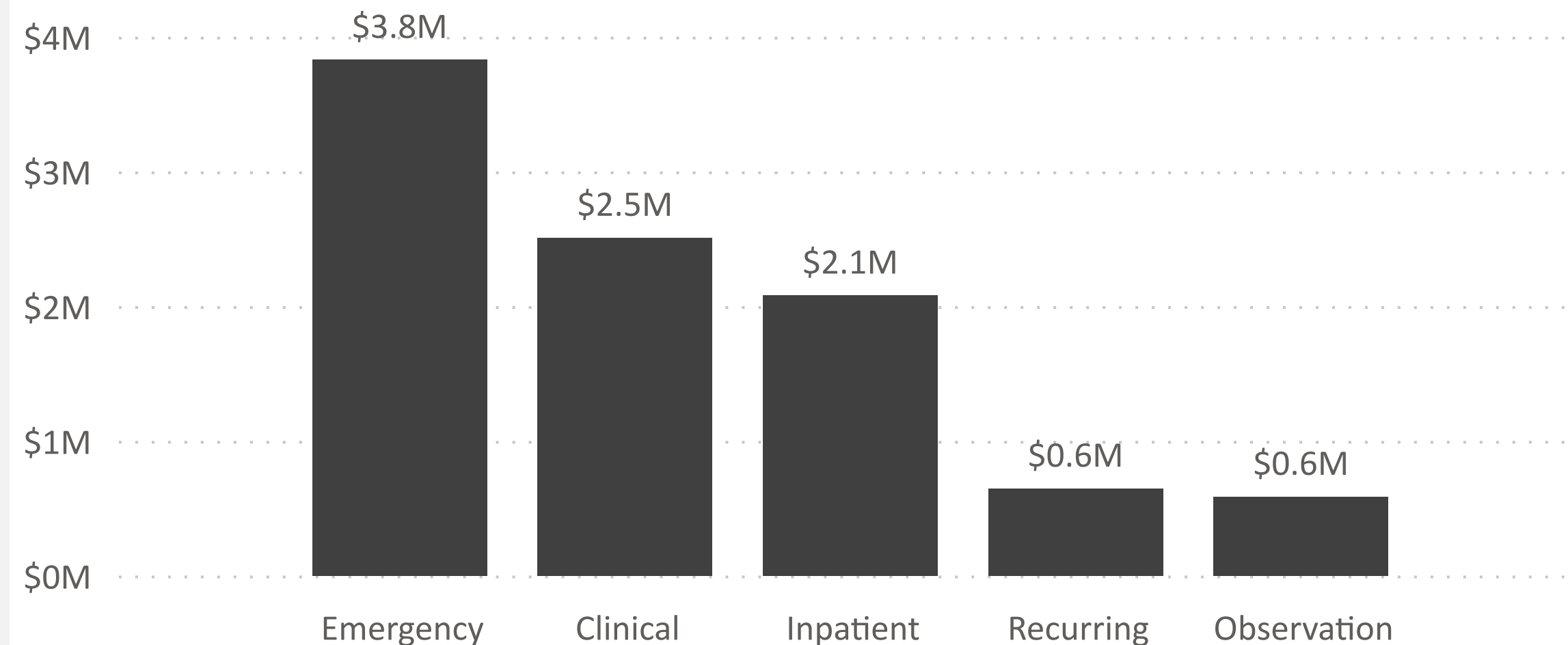
CR Balance Accts

AcctNbr	Total Charges	Total Adjust Payment	Total Payment	Total Account Balance	Discharge Date
V00026581702	\$118,821	\$59,449	\$59,567	(\$195)	4/30/2020
V00027099308	\$116,824	\$67,373	\$49,646	(\$195)	5/7/2021
V00026932616	\$71,861	\$55,193	\$31,086	(\$14,418)	1/16/2021
V00027165687	\$58,869	\$54,927	\$4,231	(\$289)	6/29/2021
V00026779686	\$58,265	\$46,306	\$12,359	(\$400)	9/24/2020
V00026861674	\$56,604	\$104,874	\$6,926	(\$55,196)	11/19/2020
V00026863969	\$53,455	\$37,941	\$27,479	(\$11,965)	11/18/2020
V00026677633	\$51,994	\$30,566	\$22,686	(\$1,257)	7/23/2020
V00027042134	\$51,781	\$38,821	\$14,444	(\$1,484)	4/2/2021
V00027178318	\$51,700	\$44,238	\$8,535	(\$1,072)	7/23/2021
V00026906743	\$50,882	\$44,201	\$7,029	(\$348)	1/19/2021
V00027127570	\$50,401	\$42,067	\$8,491	(\$157)	5/28/2021
V00026769141	\$50,095	\$43,768	\$9,963	(\$3,636)	9/11/2020
V00026713313	\$46,764	\$37,592	\$43,744	(\$34,572)	8/6/2020
V00027162221	\$46,438	\$34,190	\$13,981	(\$1,733)	6/26/2021
Total	\$6,395,978	\$5,558,002	\$2,809,001	(\$1,965,997)	

Total Charges by FC



Total Charges by Patient Type



Top 30 Account Balance by Fin Class

AcctNbr	Total Charges	Total Adjust Payment	Total Payment	Total Account Balance	Discharge Date
V00027262559	\$110,869	\$110,869	\$0	\$0	8/30/2021
V00025990474	\$88,227	\$88,227	\$0	\$0	4/8/2019
V00026113803	\$76,472	\$76,472	\$0	\$0	6/29/2019
V00025852328	\$60,635	\$60,635	\$0	\$0	1/9/2019
V00026780312	\$58,943	\$58,943	\$0	\$0	9/29/2020
V00026583567	\$57,528	\$57,528	\$0	\$0	5/2/2020
V00025868761	\$56,137	\$56,137	\$0	\$0	1/28/2019
V00025908963	\$54,646	\$54,646	\$0	\$0	3/25/2019
V00026731711	\$53,911	\$0	\$0	\$0	8/22/2020
V00026378299	\$53,089	\$53,089	\$0	\$0	2/28/2020
V00026418624	\$52,558	\$52,558	\$0	\$0	1/22/2020
V00026674853	\$51,692	\$51,692	\$0	\$0	7/8/2020
V00026546572	\$51,468	\$51,468	\$0	\$0	4/8/2020
V00026110353	\$43,555	\$43,555	\$0	\$0	6/20/2019
V00025852153	\$41,979	\$41,979	\$0	\$0	1/9/2019
V00026592832	\$41,066	\$41,066	\$0	\$0	5/9/2020
V00025999574	\$36,424	\$36,424	\$0	\$0	4/25/2019
V00025895848	\$36,423	\$36,423	\$0	\$0	2/5/2019
V00026647958	\$36,220	\$36,220	\$0	\$0	6/25/2020
V00025890799	\$30,968	\$30,968	\$0	\$0	2/1/2019
V00026339135	\$30,427	\$30,427	\$0	\$0	11/15/2019
V00026113902	\$30,074	\$30,074	\$0	\$0	7/3/2019
V00025849654	\$29,983	\$29,983	\$0	\$0	1/14/2019
V00026214361	\$29,577	\$29,577	\$0	\$0	8/24/2019
Total	\$10,680,645	\$8,775,483	\$0	\$0	