

RUN DATE: 03/06/26  
 TIME: 14:09

Clinton Regional Hospital  
 ACCOUNTS RECEIVABLE SUMMARY TOTALS  
 AGING BY CURRENT FINANCIAL CLASS AS OF 02/28/26

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 ARMATBSFC

FINANCIAL CLASS: MEDICARE

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	3295.68-	0.00	0.00	0.00	3268.61	10244.03	729163.22	739380.18	7.84
O/P	147306.76	14843.57	12468.34	14113.43	24979.93	42810.27	713849.54	970371.84	10.29
E/R	205710.22	38943.27	57835.41	7829.28	16464.58	10051.62	1519423.83	1856258.21	19.68
REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	732.53	732.53	0.01
<b>TOTAL</b>	<b>349721.30</b>	<b>53786.84</b>	<b>70303.75</b>	<b>21942.71</b>	<b>44713.12</b>	<b>63105.92</b>	<b>2963169.12</b>	<b>3566742.76</b>	<b>37.82</b>

FINANCIAL CLASS: MEDICAID

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	66618.96-	0.00	0.00	0.00	0.00	11717.04	67809.12	12907.20	0.14
O/P	11438.25-	153.21	993.25	2323.00	3638.35	9338.96	69566.88	74575.40	0.79
E/R	51836.39	33273.74	27749.40	16162.61	40726.18	37864.30	694982.74	902595.36	9.57
REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	3472.46	3472.46	0.04
<b>TOTAL</b>	<b>26220.82-</b>	<b>33426.95</b>	<b>28742.65</b>	<b>18485.61</b>	<b>44364.53</b>	<b>58920.30</b>	<b>835831.20</b>	<b>993550.42</b>	<b>10.54</b>

FINANCIAL CLASS: BLUE CROSS

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	0.00	0.00	0.00	0.00	0.00	16222.80	22185.48	38408.28	0.41
O/P	16341.08	5975.85	4479.30	4497.94	26877.05	16146.02	78557.68	152874.92	1.62
E/R	107561.80-	20804.97	11918.31	13952.70	6761.63	16065.42	114790.40	76731.63	0.81
REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>91220.72-</b>	<b>26780.82</b>	<b>16397.61</b>	<b>18450.64</b>	<b>33638.68</b>	<b>48434.24</b>	<b>215533.56</b>	<b>268014.83</b>	<b>2.84</b>

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FINANCIAL CLASS: COMMERCIAL

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	30933.08-	0.00	0.00	0.00	0.00	24574.07	132839.82	126480.81	1.34
O/P	34542.00	7479.54	5408.36	16007.93	15446.83	5679.94	408763.99	493328.59	5.23
E/R	172912.96	101640.32	63844.01	31297.25	57712.66	31653.07	528692.71	987752.98	10.47
REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	395.32	395.32	0.00
<b>TOTAL</b>	<b>176521.88</b>	<b>109119.86</b>	<b>69252.37</b>	<b>47305.18</b>	<b>73159.49</b>	<b>61907.08</b>	<b>1070691.84</b>	<b>1607957.70</b>	<b>17.05</b>

FINANCIAL CLASS: PRIVATE PAY

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	4197.76-	0.00	0.00	0.00	0.00	7501.39	193048.44	196352.07	2.08
O/P	142436.96-	18272.36	1298.33	4865.95	17858.85	9943.83	340245.36	250047.72	2.65
E/R	230481.58-	222889.72	218441.67	312168.30	192629.55	241004.72	1610530.74	2567183.12	27.22
REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	22440.35-	0.00	180.84	0.00	0.00	45.90	2840.04	19373.57-	0.21
<b>TOTAL</b>	<b>399556.65-</b>	<b>241162.08</b>	<b>219920.84</b>	<b>317034.25</b>	<b>210488.40</b>	<b>258495.84</b>	<b>2146664.58</b>	<b>2994209.34</b>	<b>31.75</b>

GRAND TOTALS

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	105045.48-	0.00	0.00	0.00	3268.61	70259.33	1145046.08	1113528.54	11.81
O/P	44314.63	46724.53	24647.58	41808.25	88801.01	83919.02	1610983.45	1941198.47	20.58
E/R	92416.19	417552.02	379788.80	381410.14	314294.60	336639.13	4468420.42	6390521.30	67.76
REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	22440.35-	0.00	180.84	0.00	0.00	45.90	7440.35	14773.26-	0.16
<b>TOTAL</b>	<b>9244.99</b>	<b>464276.55</b>	<b>404617.22</b>	<b>423218.39</b>	<b>406364.22</b>	<b>490863.38</b>	<b>7231890.30</b>	<b>9430475.05</b>	<b>100.00</b>