Organization	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Total
Plan										
SCPHS/{ ALL	. }/{ ALL }/{ A	LL }								
MCRA - M	MEDICARE A *	OFFICE PHONI	E:							
	\$0.00 \$0.00 \$0.00	\$154.59 (\$183.29) (\$28.70)	4,319 2,800	\$154.59 (\$183.29) (\$28.70)						
Plan Totals:	\$0.00 \$0.00 \$0.00	\$154.59 (\$183.29) (\$28.70)	4,319	\$154.59 (\$183.29) (\$28.70)						
TITLE IX	- MEDICAID									(920.70)
	\$0.00 \$0.00 \$0.00	\$0.00 (\$1.95) (\$1.95)	3,353	\$0.00 (\$1.95) (\$1.95)						
Plan Totals:	\$0.00 \$0.00	\$0.00 (\$1.95)	0 3,353	\$0.00 (\$1.95)						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.95)		(\$1.95)
Organization Total	als: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.59	4,319	\$154.59
	\$0.00 \$0.00	(\$185.24) (\$30.65)	3,077	(\$185.24) (\$30.65)						

	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Tota
ganization Plan										
PHS/CHHA	/{ ALL }/{ A	LL }								
AETNA - A	AETNA US H	EALTHCARE								
	\$0.00	\$2,300.00	\$4,642.00	\$829.00	\$0.00	\$0.00	\$120.00	\$2,175.00	151	\$10,066.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$2,300.00	\$4,642.00	\$829.00	\$0.00	\$0.00	\$120.00	\$2,175.00		\$10,066.00
Plan Totals:	\$0.00	\$2,300.00	\$4,642.00	\$829.00	\$0.00	\$0.00	\$120.00	\$2,175.00		010.066.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	151	\$10,066.00
	\$0.00	\$2,300.00	\$4,642.00	\$829.00	\$0.00	\$0.00	\$120.00	\$2,175.00		\$0.00
	\$0.00	\$2,300.00	\$4,042.00	\$629.00	\$0.00	\$0.00	\$120.00	\$2,173.00		\$10,066.00
AETNA M	CR ADV - Al	ETNA MEDICAI	RE ADVANTAG	Е						
									((2)	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.09	663 544	\$4,413.09
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$851.92)		(\$851.92) \$3,561.17
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.17		\$3,501.17
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.09	663	\$4,413.09
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$851.92)	544	(\$851.92)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.17		\$3,561.17
										\$5,501.17
BCBS - BL	UE CROSS E	BLUE SHEILD								
BCBS - BL			\$1.264.00	\$2.192.00	\$1,007,70	00 002	\$17.25	\$9 116 05	453	C15 068 00
BCBS - BL	\$0.00	\$2,690.00	\$1,264.00 \$0.00	\$2,183.00 \$0.00	\$1,097.70 \$0.00	\$600.00 \$0.00	\$17.25 \$0.00	\$8,116.95 (\$441.78)	453 3,647	\$15,968.90 (\$441.78)
BCBS - BL			\$1,264.00 \$0.00 \$1,264.00	\$2,183.00 \$0.00 \$2,183.00	\$1,097.70 \$0.00 \$1,097.70	\$600.00 \$0.00 \$600.00	\$17.25 \$0.00 \$17.25	\$8,116.95 (\$441.78) \$7,675.17		\$15,968.90 (\$441.78) \$15,527.12
BCBS - BL	\$0.00 \$0.00 \$0.00	\$2,690.00 \$0.00 \$2,690.00	\$0.00 \$1,264.00	\$0.00 \$2,183.00	\$0.00 \$1,097.70	\$0.00 \$600.00	\$0.00 \$17.25	(\$441.78) \$7,675.17	3,647	(\$441.78) \$15,527.12
	\$0.00 \$0.00 \$0.00 \$0.00	\$2,690.00 \$0.00 \$2,690.00 \$2,690.00	\$0.00 \$1,264.00 \$1,264.00	\$0.00 \$2,183.00 \$2,183.00	\$0.00 \$1,097.70 \$1,097.70	\$0.00 \$600.00 \$600.00	\$0.00 \$17.25 \$17.25	(\$441.78) \$7,675.17 \$8,116.95	3,647	(\$441.78) \$15,527.12 \$15,968.90
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,690.00 \$0.00 \$2,690.00 \$2,690.00 \$0.00	\$0.00 \$1,264.00 \$1,264.00 \$0.00	\$0.00 \$2,183.00 \$2,183.00 \$0.00	\$0.00 \$1,097.70 \$1,097.70 \$0.00	\$0.00 \$600.00 \$600.00 \$0.00	\$0.00 \$17.25 \$17.25 \$0.00	(\$441.78) \$7,675.17 \$8,116.95 (\$441.78)	3,647	(\$441.78) \$15,527.12
	\$0.00 \$0.00 \$0.00 \$0.00	\$2,690.00 \$0.00 \$2,690.00 \$2,690.00	\$0.00 \$1,264.00 \$1,264.00	\$0.00 \$2,183.00 \$2,183.00	\$0.00 \$1,097.70 \$1,097.70	\$0.00 \$600.00 \$600.00	\$0.00 \$17.25 \$17.25	(\$441.78) \$7,675.17 \$8,116.95	3,647	(\$441.78) \$15,527.12 \$15,968.90
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,690.00 \$0.00 \$2,690.00 \$2,690.00 \$0.00 \$2,690.00	\$0.00 \$1,264.00 \$1,264.00 \$0.00	\$0.00 \$2,183.00 \$2,183.00 \$0.00 \$2,183.00	\$0.00 \$1,097.70 \$1,097.70 \$0.00	\$0.00 \$600.00 \$600.00 \$0.00	\$0.00 \$17.25 \$17.25 \$0.00	(\$441.78) \$7,675.17 \$8,116.95 (\$441.78)	3,647	(\$441.78) \$15,527.12 \$15,968.90 (\$441.78)
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,690.00 \$0.00 \$2,690.00 \$2,690.00 \$0.00 \$2,690.00	\$0.00 \$1,264.00 \$1,264.00 \$0.00 \$1,264.00	\$0.00 \$2,183.00 \$2,183.00 \$0.00 \$2,183.00	\$0.00 \$1,097.70 \$1,097.70 \$0.00	\$0.00 \$600.00 \$600.00 \$0.00	\$0.00 \$17.25 \$17.25 \$0.00	(\$441.78) \$7,675.17 \$8,116.95 (\$441.78)	3,647 453 3,647	(\$441.78) \$15,527.12 \$15,968.90 (\$441.78) \$15,527.12
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R ADV - BCE	\$2,690.00 \$0.00 \$2,690.00 \$2,690.00 \$0.00 \$2,690.00 \$3,690.00	\$0.00 \$1,264.00 \$1,264.00 \$0.00 \$1,264.00 MEDICARE ADV	\$0.00 \$2,183.00 \$2,183.00 \$0.00 \$2,183.00 *ANTAGE \$0.00	\$0.00 \$1,097.70 \$1,097.70 \$0.00 \$1,097.70	\$0.00 \$600.00 \$600.00 \$0.00 \$600.00	\$0.00 \$17.25 \$17.25 \$0.00 \$17.25	(\$441.78) \$7,675.17 \$8,116.95 (\$441.78) \$7,675.17	3,647 453 3,647	(\$441.78) \$15,527.12 \$15,968.90 (\$441.78) \$15,527.12
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R ADV - BCE	\$2,690.00 \$0.00 \$2,690.00 \$2,690.00 \$0.00 \$2,690.00 \$3.00 \$0.00 \$0.00	\$0.00 \$1,264.00 \$1,264.00 \$0.00 \$1,264.00 MEDICARE ADV \$0.00 \$0.00	\$0.00 \$2,183.00 \$2,183.00 \$0.00 \$2,183.00 ANTAGE \$0.00 \$0.00	\$0.00 \$1,097.70 \$1,097.70 \$0.00 \$1,097.70 \$2,294.96 \$0.00	\$0.00 \$600.00 \$600.00 \$0.00 \$600.00	\$0.00 \$17.25 \$17.25 \$0.00 \$17.25	(\$441.78) \$7,675.17 \$8,116.95 (\$441.78) \$7,675.17	3,647 453 3,647	(\$441.78) \$15,527.12 \$15,968.90 (\$441.78) \$15,527.12 \$2,294.96 \$0.00
Plan Totals: BCBS MCI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R ADV - BCE	\$2,690.00 \$0.00 \$2,690.00 \$2,690.00 \$0.00 \$2,690.00 \$3,690.00	\$0.00 \$1,264.00 \$1,264.00 \$0.00 \$1,264.00 MEDICARE ADV	\$0.00 \$2,183.00 \$2,183.00 \$0.00 \$2,183.00 *ANTAGE \$0.00	\$0.00 \$1,097.70 \$1,097.70 \$0.00 \$1,097.70	\$0.00 \$600.00 \$600.00 \$0.00 \$600.00	\$0.00 \$17.25 \$17.25 \$0.00 \$17.25	(\$441.78) \$7,675.17 \$8,116.95 (\$441.78) \$7,675.17	3,647 453 3,647	(\$441.78) \$15,527.12 \$15,968.90 (\$441.78) \$15,527.12
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R ADV - BCE	\$2,690.00 \$0.00 \$2,690.00 \$2,690.00 \$0.00 \$2,690.00 \$3.00 \$0.00 \$0.00	\$0.00 \$1,264.00 \$1,264.00 \$0.00 \$1,264.00 MEDICARE ADV \$0.00 \$0.00	\$0.00 \$2,183.00 \$2,183.00 \$0.00 \$2,183.00 ANTAGE \$0.00 \$0.00	\$0.00 \$1,097.70 \$1,097.70 \$0.00 \$1,097.70 \$2,294.96 \$0.00	\$0.00 \$600.00 \$600.00 \$0.00 \$600.00	\$0.00 \$17.25 \$17.25 \$0.00 \$17.25	(\$441.78) \$7,675.17 \$8,116.95 (\$441.78) \$7,675.17	3,647 453 3,647 139 0	(\$441.78) \$15,527.12 \$15,968.90 (\$441.78) \$15,527.12 \$2,294.96 \$0.00 \$2,294.96
Plan Totals: BCBS MCI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R ADV - BCE \$0.00 \$0.00 \$0.00	\$2,690.00 \$0.00 \$2,690.00 \$2,690.00 \$0.00 \$2,690.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,264.00 \$1,264.00 \$0.00 \$1,264.00 MEDICARE ADV \$0.00 \$0.00 \$0.00	\$0.00 \$2,183.00 \$2,183.00 \$0.00 \$2,183.00 *ANTAGE \$0.00 \$0.00 \$0.00	\$0.00 \$1,097.70 \$1,097.70 \$0.00 \$1,097.70 \$2,294.96 \$0.00 \$2,294.96	\$0.00 \$600.00 \$600.00 \$0.00 \$600.00 \$0.00 \$0.00	\$0.00 \$17.25 \$17.25 \$0.00 \$17.25 \$0.00 \$0.00 \$0.00	(\$441.78) \$7,675.17 \$8,116.95 (\$441.78) \$7,675.17 \$0.00 \$0.00 \$0.00	3,647 453 3,647	(\$441.78) \$15,527.12 \$15,968.90 (\$441.78) \$15,527.12 \$2,294.96 \$0.00

• ,•	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Tota
ganization Plan										
PHS/CHHA	/{ ALL }/{ A	LL }								
CIG - CIG	NA									
	\$0.00	\$525.00	\$0.00	\$210.00	\$770.00	\$0.00	\$0.00	\$2,050.83	191	\$3,555.83
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
DI T (I	\$0.00	\$525.00	\$0.00	\$210.00	\$770.00	\$0.00	\$0.00	\$2,050.83		\$3,555.83
Plan Totals:	\$0.00	\$525.00	\$0.00	\$210.00	\$770.00	\$0.00	\$0.00	\$2,050.83	191	\$3,555.83
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$525.00	\$0.00	\$210.00	\$770.00	\$0.00	\$0.00	\$2,050.83		\$3,555.83
CRHP - CF	RYSTAL RUN	N HEALTH PLAN	1							
	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$4,349.48	671	\$4,389.48
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$4,349.48		\$4,389.48
Plan Totals:	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$4,349.48	671	\$4,389.48
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$4,349.48		\$4,389.48
DEPT OF I	LABOR - DEI	T OF LABOR W	OR COMP							
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$2,269.00	\$1,584.00	\$0.00	168	\$5,078.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
-	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$2,269.00	\$1,584.00	\$0.00		\$5,078.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$2,269.00	\$1,584.00	\$0.00	168	\$5,078.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$2,269.00	\$1,584.00	\$0.00		\$5,078.00
EMB - EM	BLEM HEAL	TH PLAN								·
	#0.00	#0.00	Ф0.00	Ф0.00	#0.00	# 0.00	ФО 00	Ф2 7 25 00	886	e2 725 ee
	\$0.00 \$0.00	\$2,725.00 \$0.00	0	\$2,725.00 \$0.00						
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00		\$2,725.00
Plan Totals:										ŕ
	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,725.00 \$0.00	886	\$2,725.00
	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00		\$2,725.00

	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Tota
ganization Plan										
PHS/CHHA	/{ ALL }/{ A	LL }								
EMP - EMI	PIRE PLAN									
	\$0.00	\$600.00	\$525.00	\$0.00	\$125.00	\$475.00	\$2,025.00	\$4,750.00	495	\$8,500.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$600.00	\$525.00	\$0.00	\$125.00	\$475.00	\$2,025.00	\$4,750.00		\$8,500.00
Plan Totals:	\$0.00	\$600.00	\$525.00	\$0.00	¢125.00	\$475.00	\$2,025.00	\$4.750.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00 \$0.00	\$0.00	\$2,023.00	\$4,750.00 \$0.00	495	\$8,500.00
									0	\$0.00
	\$0.00	\$600.00	\$525.00	\$0.00	\$125.00	\$475.00	\$2,025.00	\$4,750.00		\$8,500.00
FIDEL AD	VANT - FID	ELIS ADVANTA	AGE- DUAL- PLU	JS						
	\$0.00	\$376.94	\$188.47	\$188.47	\$0.00	\$0.00	\$0.00	\$896.94	209	\$1,650.82
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
DI	\$0.00	\$376.94	\$188.47	\$188.47	\$0.00	\$0.00	\$0.00	\$896.94		\$1,650.82
Plan Totals:	\$0.00	\$376.94	\$188.47	\$188.47	\$0.00	\$0.00	\$0.00	\$896.94	209	\$1,650.82
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	207	
	\$0.00	\$376.94	\$188.47	\$188.47	\$0.00	\$0.00	\$0.00	\$896.94		\$0.00
	*				*	*	*	• • • • • • • • • • • • • • • • • • • •		\$1,650.82
FIDELIS - i	FIDELIS CA	RE								
FIDELIS - 1			\$9.069.57	¢1 121 02	\$2.017.66	\$2,022,19	\$100.52	\$22.515.15	353	\$44 500 05
FIDELIS - 1	\$0.00	\$5,744.93	\$8,068.57 \$0.00	\$1,121.93 \$0.00	\$3,917.66 \$0.00	\$2,032.18 \$0.00	\$199.53 \$0.00	\$23,515.15 (\$1,040,25)	353 605	\$44,599.95 (\$1,040.25)
FIDELIS -			\$8,068.57 \$0.00 \$8,068.57	\$1,121.93 \$0.00 \$1,121.93	\$3,917.66 \$0.00 \$3,917.66	\$2,032.18 \$0.00 \$2,032.18	\$199.53 \$0.00 \$199.53	\$23,515.15 (\$1,040.25) \$22,474.90		\$44,599.95 (\$1,040.25) \$43,559.70
FIDELIS - I	\$0.00 \$0.00 \$0.00	\$5,744.93 \$0.00 \$5,744.93	\$0.00 \$8,068.57	\$0.00 \$1,121.93	\$0.00 \$3,917.66	\$0.00 \$2,032.18	\$0.00 \$199.53	(\$1,040.25) \$22,474.90	605	(\$1,040.25) \$43,559.70
	\$0.00 \$0.00 \$0.00	\$5,744.93 \$0.00 \$5,744.93	\$0.00 \$8,068.57 \$8,068.57	\$0.00 \$1,121.93 \$1,121.93	\$0.00 \$3,917.66 \$3,917.66	\$0.00 \$2,032.18 \$2,032.18	\$0.00 \$199.53 \$199.53	(\$1,040.25) \$22,474.90 \$23,515.15	353	(\$1,040.25)
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,744.93 \$0.00 \$5,744.93 \$5,744.93 \$0.00	\$0.00 \$8,068.57 \$8,068.57 \$0.00	\$0.00 \$1,121.93 \$1,121.93 \$0.00	\$0.00 \$3,917.66 \$3,917.66 \$0.00	\$0.00 \$2,032.18 \$2,032.18 \$0.00	\$0.00 \$199.53 \$199.53 \$0.00	(\$1,040.25) \$22,474.90 \$23,515.15 (\$1,040.25)	605	(\$1,040.25) \$43,559.70
	\$0.00 \$0.00 \$0.00	\$5,744.93 \$0.00 \$5,744.93	\$0.00 \$8,068.57 \$8,068.57	\$0.00 \$1,121.93 \$1,121.93	\$0.00 \$3,917.66 \$3,917.66	\$0.00 \$2,032.18 \$2,032.18	\$0.00 \$199.53 \$199.53	(\$1,040.25) \$22,474.90 \$23,515.15	353	(\$1,040.25) \$43,559.70 \$44,599.95
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,744.93 \$0.00 \$5,744.93 \$5,744.93 \$0.00 \$5,744.93	\$0.00 \$8,068.57 \$8,068.57 \$0.00	\$0.00 \$1,121.93 \$1,121.93 \$0.00 \$1,121.93	\$0.00 \$3,917.66 \$3,917.66 \$0.00	\$0.00 \$2,032.18 \$2,032.18 \$0.00	\$0.00 \$199.53 \$199.53 \$0.00	(\$1,040.25) \$22,474.90 \$23,515.15 (\$1,040.25)	353	(\$1,040.25) \$43,559.70 \$44,599.95 (\$1,040.25)
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,744.93 \$0.00 \$5,744.93 \$5,744.93 \$0.00 \$5,744.93	\$0.00 \$8,068.57 \$8,068.57 \$0.00 \$8,068.57	\$0.00 \$1,121.93 \$1,121.93 \$0.00 \$1,121.93	\$0.00 \$3,917.66 \$3,917.66 \$0.00	\$0.00 \$2,032.18 \$2,032.18 \$0.00	\$0.00 \$199.53 \$199.53 \$0.00	(\$1,040.25) \$22,474.90 \$23,515.15 (\$1,040.25)	353	(\$1,040.25) \$43,559.70 \$44,599.95 (\$1,040.25)
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,744.93 \$0.00 \$5,744.93 \$5,744.93 \$0.00 \$5,744.93	\$0.00 \$8,068.57 \$8,068.57 \$0.00 \$8,068.57	\$0.00 \$1,121.93 \$1,121.93 \$0.00 \$1,121.93	\$0.00 \$3,917.66 \$3,917.66 \$0.00	\$0.00 \$2,032.18 \$2,032.18 \$0.00	\$0.00 \$199.53 \$199.53 \$0.00	(\$1,040.25) \$22,474.90 \$23,515.15 (\$1,040.25)	605 353 605	(\$1,040.25) \$43,559.70 \$44,599.95 (\$1,040.25)
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ACR ADV - F	\$5,744.93 \$0.00 \$5,744.93 \$5,744.93 \$0.00 \$5,744.93 FIDELIS MEDICA \$0.00 \$0.00	\$0.00 \$8,068.57 \$8,068.57 \$0.00 \$8,068.57 ARE ADVANTAGE	\$0.00 \$1,121.93 \$1,121.93 \$0.00 \$1,121.93 GE	\$0.00 \$3,917.66 \$3,917.66 \$0.00 \$3,917.66 \$0.00 \$0.00	\$0.00 \$2,032.18 \$2,032.18 \$0.00 \$2,032.18	\$0.00 \$199.53 \$199.53 \$0.00 \$199.53 \$2,945.85 \$0.00	(\$1,040.25) \$22,474.90 \$23,515.15 (\$1,040.25) \$22,474.90 \$3,293.65 \$0.00	353 605	(\$1,040.25) \$43,559.70 \$44,599.95 (\$1,040.25) \$43,559.70 \$6,239.50 \$0.00
Plan Totals: FIDELIS M	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ACR ADV - F	\$5,744.93 \$0.00 \$5,744.93 \$5,744.93 \$0.00 \$5,744.93 SIDELIS MEDICA \$0.00	\$0.00 \$8,068.57 \$8,068.57 \$0.00 \$8,068.57 ARE ADVANTAGE	\$0.00 \$1,121.93 \$1,121.93 \$0.00 \$1,121.93 GE	\$0.00 \$3,917.66 \$3,917.66 \$0.00 \$3,917.66	\$0.00 \$2,032.18 \$2,032.18 \$0.00 \$2,032.18	\$0.00 \$199.53 \$199.53 \$0.00 \$199.53	(\$1,040.25) \$22,474.90 \$23,515.15 (\$1,040.25) \$22,474.90	605 353 605	(\$1,040.25) \$43,559.70 \$44,599.95 (\$1,040.25) \$43,559.70 \$6,239.50
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ACR ADV - F	\$5,744.93 \$0.00 \$5,744.93 \$5,744.93 \$0.00 \$5,744.93 FIDELIS MEDICA \$0.00 \$0.00	\$0.00 \$8,068.57 \$8,068.57 \$0.00 \$8,068.57 ARE ADVANTAGE	\$0.00 \$1,121.93 \$1,121.93 \$0.00 \$1,121.93 GE	\$0.00 \$3,917.66 \$3,917.66 \$0.00 \$3,917.66 \$0.00 \$0.00	\$0.00 \$2,032.18 \$2,032.18 \$0.00 \$2,032.18	\$0.00 \$199.53 \$199.53 \$0.00 \$199.53 \$2,945.85 \$0.00	(\$1,040.25) \$22,474.90 \$23,515.15 (\$1,040.25) \$22,474.90 \$3,293.65 \$0.00	605	(\$1,040.25) \$43,559.70 \$44,599.95 (\$1,040.25) \$43,559.70 \$6,239.50 \$0.00 \$6,239.50
Plan Totals: FIDELIS M	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,744.93 \$0.00 \$5,744.93 \$5,744.93 \$0.00 \$5,744.93 FIDELIS MEDICA \$0.00 \$0.00 \$0.00	\$0.00 \$8,068.57 \$8,068.57 \$0.00 \$8,068.57 ARE ADVANTA(\$0.00 \$0.00 \$0.00	\$0.00 \$1,121.93 \$1,121.93 \$0.00 \$1,121.93 GE \$0.00 \$0.00 \$0.00	\$0.00 \$3,917.66 \$3,917.66 \$0.00 \$3,917.66 \$0.00 \$0.00 \$0.00	\$0.00 \$2,032.18 \$2,032.18 \$0.00 \$2,032.18 \$0.00 \$0.00 \$0.00	\$0.00 \$199.53 \$199.53 \$0.00 \$199.53 \$2,945.85 \$0.00 \$2,945.85	(\$1,040.25) \$22,474.90 \$23,515.15 (\$1,040.25) \$22,474.90 \$3,293.65 \$0.00 \$3,293.65	605 353 605	(\$1,040.25) \$43,559.70 \$44,599.95 (\$1,040.25) \$43,559.70 \$6,239.50 \$0.00

SULLIVAN COUNTY PHS Date: 11/02/2020 03:25 PM Page:

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anization Plan										
HS/CHHA	\/{ ALL }/{ AI	LL }								
GHI - GHI	I									
	\$0.00	\$0.00	\$125.00	\$185.00	\$395.00	\$0.00	\$0.00	\$1,597.00	266	\$2,302.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Plan Totals:	\$0.00	\$0.00	\$125.00	\$185.00	\$395.00	\$0.00	\$0.00	\$1,597.00		\$2,302.00
Tian Totals.	\$0.00	\$0.00	\$125.00	\$185.00	\$395.00	\$0.00	\$0.00	\$1,597.00	266	\$2,302.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$125.00	\$185.00	\$395.00	\$0.00	\$0.00	\$1,597.00		\$2,302.00
HAMAS -	HAMASPIK									,
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.94	575	\$376.94
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.94		\$376.94
Plan Totals:										
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.94	575	\$376.94
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.94		\$376.94
HAMASP	IK - HAMASP	PIK MLTC								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	493	\$350.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00		\$350.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	493	
Plan Totals:	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00				\$350.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Plan Totals:									0	\$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 CDICAID HUD	\$0.00 \$0.00 PSON HEALTH P	\$0.00 \$0.00 LUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$350.00	0	\$0.00 \$350.00
	\$0.00 \$0.00 EDICAID HUD \$0.00	\$0.00 \$0.00 SON HEALTH P	\$0.00 \$0.00 LUS \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$350.00 \$0.00	0	\$0.00 \$350.00 \$0.00
	\$0.00 \$0.00 EDICAID HUD \$0.00 \$0.00	\$0.00 \$0.00 SON HEALTH P \$0.00 \$0.00	\$0.00 \$0.00 LUS \$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	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$350.00 \$0.00 (\$175.00)	0	\$0.00 \$350.00 \$0.00 (\$175.00)
	\$0.00 \$0.00 EDICAID HUD \$0.00 \$0.00	\$0.00 \$0.00 SON HEALTH P \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 LUS \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$350.00 \$0.00 (\$175.00) (\$175.00)	0	\$0.00 \$350.00 \$0.00 (\$175.00)
ННР - МЕ	\$0.00 \$0.00 EDICAID HUD \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 SON HEALTH P \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 LUS \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$350.00 \$0.00 (\$175.00) (\$175.00)	0	\$0.00 \$350.00 \$0.00 (\$175.00)
ННР - МЕ	\$0.00 \$0.00 EDICAID HUD \$0.00 \$0.00	\$0.00 \$0.00 SON HEALTH P \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 LUS \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$350.00 \$0.00 (\$175.00) (\$175.00)	00	\$350.00 \$0.00 \$350.00 \$0.00 (\$175.00) (\$175.00) \$0.00 (\$175.00)

A/R AgingA/R Date 11/02/2020: By Organization, By Plan

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anization Plan										
HS/CHHA	A/{ ALL }/{	ALL }								
HIP - HIP	OF NY									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	672	\$950.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00		\$950.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	672	\$950.00
	\$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	\$0.00	\$0.00	\$950.00		\$0.00
	\$0.00	φ0.00	φ0.00	\$0.00	φ0.00	\$0.00	\$0.00	Ψ/30.00		\$950.00
LOCAL 11	199 - LOCA	L 1199								
	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$2,175.00	581	\$2,525.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
-	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$2,175.00		\$2,525.00
Plan Totals:	00.00							*** **** ***		
	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$2,175.00	581	\$2,525.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$2,175.00		\$2,525.00
MCR MSP	- Medicare	Secondary Payor	* OFFICE PHON	E:						
	#0.00	#0.00	Ф0.00	#0.00	#0.00	#0.00	Ф0.00	#2.0 C2.72	807	#2 A (2 #2
	\$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	\$2,062.73 \$0.00	0	\$2,062.73 \$0.00
										\$2,062.73
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$2,062,73		32.002./3
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.73		\$2,002.73
Plan Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,062.73	807	\$2,062.73
Plan Totals:									807 0	\$2,062.73
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.73		
	\$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	\$0.00 \$0.00	\$2,062.73 \$0.00		\$2,062.73 \$0.00
	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 A * OFFICE PHC	\$0.00 \$0.00 \$0.00 DNE:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,062.73 \$0.00 \$2,062.73	0 _	\$2,062.73 \$0.00 \$2,062.73
MCRA - M	\$0.00 \$0.00 \$0.00 MEDICARE \$0.00	\$0.00 \$0.00 \$0.00 A * OFFICE PHC \$141,912.29	\$0.00 \$0.00 \$0.00 DNE: \$136,559.80	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,443.50	\$2,062.73 \$0.00 \$2,062.73 \$282,113.22	1,235	\$2,062.73 \$0.00 \$2,062.73
 MCRA - M	\$0.00 \$0.00 \$0.00 #EDICARE \$0.00 \$263.39)	\$0.00 \$0.00 \$0.00 A * OFFICE PHC \$141,912.29 (\$1,490.60)	\$0.00 \$0.00 \$0.00 DNE: \$136,559.80 (\$2,115.06)	\$0.00 \$0.00 \$0.00 \$135,267.40 (\$2,639.71)	\$0.00 \$0.00 \$0.00 \$31,369.27 (\$305.74)	\$0.00 \$0.00 \$0.00 \$9,865.57 (\$5,261.80)	\$0.00 \$0.00 \$0.00 \$16,443.50 (\$1,823.14)	\$2,062.73 \$0.00 \$2,062.73 \$282,113.22 (\$1,940,197.64)	0 _	\$2,062.73 \$0.00 \$2,062.73 \$753,531.05 (\$1,954,097.08)
 MCRA - M	\$0.00 \$0.00 \$0.00 MEDICARE \$0.00	\$0.00 \$0.00 \$0.00 A * OFFICE PHC \$141,912.29	\$0.00 \$0.00 \$0.00 DNE: \$136,559.80	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,443.50	\$2,062.73 \$0.00 \$2,062.73 \$282,113.22	1,235	\$2,062.73 \$0.00 \$2,062.73 \$753,531.05 (\$1,954,097.08)
MCRA - M	\$0.00 \$0.00 \$0.00 #EDICARE \$0.00 \$263.39)	\$0.00 \$0.00 \$0.00 A * OFFICE PHC \$141,912.29 (\$1,490.60)	\$0.00 \$0.00 \$0.00 DNE: \$136,559.80 (\$2,115.06)	\$0.00 \$0.00 \$0.00 \$135,267.40 (\$2,639.71)	\$0.00 \$0.00 \$0.00 \$31,369.27 (\$305.74)	\$0.00 \$0.00 \$0.00 \$9,865.57 (\$5,261.80)	\$0.00 \$0.00 \$0.00 \$16,443.50 (\$1,823.14)	\$2,062.73 \$0.00 \$2,062.73 \$282,113.22 (\$1,940,197.64)	1,235	\$2,062.73 \$0.00 \$2,062.73 \$753,531.05 (\$1,954,097.08)
MCRA - M	\$0.00 \$0.00 \$0.00 MEDICARE \$0.00 \$263.39) \$263.39)	\$0.00 \$0.00 \$0.00 A * OFFICE PHO \$141,912.29 (\$1,490.60) \$140,421.69	\$0.00 \$0.00 \$0.00 DNE: \$136,559.80 (\$2,115.06) \$134,444.74	\$0.00 \$0.00 \$0.00 \$135,267.40 (\$2,639.71) \$132,627.69	\$0.00 \$0.00 \$0.00 \$31,369.27 (\$305.74) \$31,063.53	\$0.00 \$0.00 \$0.00 \$9,865.57 (\$5,261.80) \$4,603.77	\$0.00 \$0.00 \$0.00 \$16,443.50 (\$1,823.14) \$14,620.36	\$2,062.73 \$0.00 \$2,062.73 \$282,113.22 (\$1,940,197.64) (\$1,658,084.42)	1,235 2,679	\$2,062.73 \$0.00 \$2,062.73 \$753,531.05 (\$1,954,097.08) (\$1,200,566.03)

SULLIVAN COUNTY PHS Date: 11/02/2020 03:25 PM Page:

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anization Plan										
PHS/CHHA	/{ ALL }/{	ALL }								
MERIT - M	MERITAIN	HEALTH								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	1,005	\$2,725.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00		\$2,725.00
Pian Totais:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	1,005	\$2,725.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00		\$2,725.00
MHM - ME	EDICARE I	HMO * OFFICE P	HONE:							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.43)	4,121	(\$505.43)
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.43)		(\$505.43)
Pian Totais:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.43)	4,121	(\$505.43)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.43)		(\$505.43)
MHMO PP	S 2008 - M	EDICARE HMO	PPS2008							
									251	
	\$0.00	\$8,689.15	\$17,071.87	\$24,386.94	\$7,634.57	\$4,689.42	\$15,996.41	\$116,018.11	351 602	\$194,486.47
	\$0.00 \$0.00	\$0.00 \$8,689.15	\$0.00 \$17,071.87	\$0.00 \$24,386.94	\$0.00 \$7,634.57	\$0.00 \$4,689.42	\$0.00 \$15,996.41	(\$4,130.04) \$111,888.07		(\$4,130.04) \$190,356.43
Plan Totals:										,
	\$0.00	\$8,689.15	\$17,071.87	\$24,386.94	\$7,634.57	\$4,689.42	\$15,996.41	\$116,018.11	351	\$194,486.47
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,130.04)	602	(\$4,130.04)
	\$0.00	\$8,689.15	\$17,071.87	\$24,386.94	\$7,634.57	\$4,689.42	\$15,996.41	\$111,888.07		\$190,356.43
MVP - MV	P									
	\$0.00	\$1,451.50	\$3,335.11	\$3,445.44	\$670.41	\$125.00	\$585.00	\$3,902.97	179	\$13,515.43
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
-	\$0.00	\$1,451.50	\$3,335.11	\$3,445.44	\$670.41	\$125.00	\$585.00	\$3,902.97		\$13,515.43
Plan Totals:	\$0.00	\$1,451.50	\$3,335.11	\$3,445.44	\$670.41	\$125.00	\$585.00	\$3,902.97	170	012 515 12
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	179	\$13,515.43
	\$0.00	\$1,451.50	\$3,335.11	\$3,445.44	\$670.41	\$125.00	\$585.00	\$3,902.97		\$0.00
	\$0.00	\$1,431.30	\$5,555.11	\$3,443.44	\$070.41	\$125.00	\$363.00	\$3,704.77		\$13,515.4

A/R AgingA/R Date 11/02/2020: By Organization, By Plan

Page:

	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Tota
ganization Plan										
PHS/CHHA	/{ ALL }/{ A	LL }								
NOF - NO	FAULT									
	\$0.00	\$3,329.50	\$2,137.14	\$3,400.00	\$5,175.00	\$1,775.00	\$125.00	\$8,325.00	232	\$24,266.64
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$3,329.50	\$2,137.14	\$3,400.00	\$5,175.00	\$1,775.00	\$125.00	\$8,325.00		\$24,266.64
Plan Totals:	\$0.00	\$3,329.50	\$2,137.14	\$3,400.00	\$5,175.00	\$1,775.00	\$125.00	\$8,325.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	232	\$24,266.64
	\$0.00	\$3,329.50	\$2,137.14	\$3,400.00	\$5,175.00	\$1,775.00	\$125.00	\$8,325.00		\$0.00
	\$0.00	\$3,329.30	\$2,137.14	\$3,400.00	\$3,173.00	\$1,775.00	\$123.00	\$6,323.00		\$24,266.64
NY EPS - N	NEW YORK	EPISODIC								
	\$0.00	\$168.74	\$1,924.84	(\$1,108.42)	\$0.00	\$0.00	\$0.00	(\$823.91)	717	\$161.25
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,074.43)	2,696	(\$24,074.43)
-	\$0.00	\$168.74	\$1,924.84	(\$1,108.42)	\$0.00	\$0.00	\$0.00	(\$24,898.34)		(\$23,913.18)
Plan Totals:	Ф0.00	01.00.74	Ø1 0 2 4 04	(01.100.42)	#0.00	#0.00	#0.00	(0000 01)		
	\$0.00	\$168.74	\$1,924.84	(\$1,108.42)	\$0.00	\$0.00	\$0.00	(\$823.91)	717	\$161.25
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,074.43)	2,696	(\$24,074.43)
	\$0.00	\$168.74	\$1,924.84	(\$1,108.42)	\$0.00	\$0.00	\$0.00	(\$24,898.34)		(\$23,913.18)
OTH - OTH	HER INSURA	ANCE								
OTH - OTH			\$6,200,00	\$725.00	00.02	\$175.00	\$1 225 00	\$4,005,00	165	\$16 180 00
ОТН - ОТІ	\$0.00	\$2,950.00	\$6,200.00 \$0.00	\$725.00 \$0.00	\$0.00 \$0.00	\$175.00 \$0.00	\$1,225.00 \$0.00	\$4,905.00 \$0.00	165 0	\$16,180.00 \$0.00
OTH - OTH		\$2,950.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$175.00 \$0.00 \$175.00	\$0.00	\$4,905.00 \$0.00 \$4,905.00		\$16,180.00 \$0.00 \$16,180.00
OTH - OTH Plan Totals:	\$0.00 \$0.00 \$0.00	\$2,950.00 \$0.00 \$2,950.00	\$0.00 \$6,200.00	\$0.00 \$725.00	\$0.00 \$0.00	\$0.00 \$175.00	\$0.00 \$1,225.00	\$0.00 \$4,905.00	0	\$0.00 \$16,180.00
	\$0.00 \$0.00 \$0.00 \$0.00	\$2,950.00 \$0.00 \$2,950.00 \$2,950.00	\$0.00 \$6,200.00 \$6,200.00	\$0.00 \$725.00 \$725.00	\$0.00 \$0.00 \$0.00	\$0.00 \$175.00 \$175.00	\$0.00 \$1,225.00 \$1,225.00	\$0.00 \$4,905.00 \$4,905.00		\$0.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,950.00 \$0.00 \$2,950.00 \$2,950.00 \$0.00	\$0.00 \$6,200.00 \$6,200.00 \$0.00	\$0.00 \$725.00 \$725.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$175.00 \$175.00 \$0.00	\$0.00 \$1,225.00 \$1,225.00 \$0.00	\$0.00 \$4,905.00 \$4,905.00 \$0.00	0	\$0.00 \$16,180.00
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,950.00 \$0.00 \$2,950.00 \$2,950.00	\$0.00 \$6,200.00 \$6,200.00	\$0.00 \$725.00 \$725.00	\$0.00 \$0.00 \$0.00	\$0.00 \$175.00 \$175.00	\$0.00 \$1,225.00 \$1,225.00	\$0.00 \$4,905.00 \$4,905.00	165	\$0.00 \$16,180.00 \$16,180.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,950.00 \$0.00 \$2,950.00 \$2,950.00 \$0.00	\$0.00 \$6,200.00 \$6,200.00 \$0.00	\$0.00 \$725.00 \$725.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$175.00 \$175.00 \$0.00	\$0.00 \$1,225.00 \$1,225.00 \$0.00	\$0.00 \$4,905.00 \$4,905.00 \$0.00	165	\$0.00 \$16,180.00 \$16,180.00 \$0.00
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,950.00 \$0.00 \$2,950.00 \$2,950.00 \$0.00	\$0.00 \$6,200.00 \$6,200.00 \$0.00	\$0.00 \$725.00 \$725.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$175.00 \$175.00 \$0.00	\$0.00 \$1,225.00 \$1,225.00 \$0.00	\$0.00 \$4,905.00 \$4,905.00 \$0.00	165 0	\$0.00 \$16,180.00 \$16,180.00 \$0.00
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FORD	\$2,950.00 \$0.00 \$2,950.00 \$2,950.00 \$0.00 \$2,950.00 \$175.00 \$0.00	\$0.00 \$6,200.00 \$6,200.00 \$0.00 \$6,200.00 \$505.00 \$0.00	\$0.00 \$725.00 \$725.00 \$0.00 \$725.00 \$1,075.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$175.00 \$175.00 \$0.00 \$175.00 \$0.00 \$0.00	\$0.00 \$1,225.00 \$1,225.00 \$0.00 \$1,225.00 \$240.00 \$0.00	\$0.00 \$4,905.00 \$4,905.00 \$0.00 \$4,905.00 \$1,800.00 \$0.00	165 0	\$0.00 \$16,180.00 \$16,180.00 \$0.00 \$16,180.00 \$3,795.00 \$0.00
Plan Totals: OXF - OXI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FORD	\$2,950.00 \$0.00 \$2,950.00 \$2,950.00 \$0.00 \$2,950.00	\$0.00 \$6,200.00 \$6,200.00 \$0.00 \$6,200.00	\$0.00 \$725.00 \$725.00 \$0.00 \$725.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$175.00 \$175.00 \$0.00 \$175.00	\$0.00 \$1,225.00 \$1,225.00 \$0.00 \$1,225.00 \$240.00	\$0.00 \$4,905.00 \$4,905.00 \$0.00 \$4,905.00 \$1,800.00	165 0	\$0.00 \$16,180.00 \$16,180.00 \$0.00 \$16,180.00
Plan Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FORD	\$2,950.00 \$0.00 \$2,950.00 \$2,950.00 \$0.00 \$2,950.00 \$175.00 \$0.00	\$0.00 \$6,200.00 \$6,200.00 \$0.00 \$6,200.00 \$505.00 \$0.00	\$0.00 \$725.00 \$725.00 \$0.00 \$725.00 \$1,075.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$175.00 \$175.00 \$0.00 \$175.00 \$0.00 \$0.00	\$0.00 \$1,225.00 \$1,225.00 \$0.00 \$1,225.00 \$240.00 \$0.00	\$0.00 \$4,905.00 \$4,905.00 \$0.00 \$4,905.00 \$1,800.00 \$0.00	165 0	\$0.00 \$16,180.00 \$16,180.00 \$0.00 \$16,180.00 \$3,795.00 \$0.00 \$3,795.00
Plan Totals: OXF - OXI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,950.00 \$0.00 \$2,950.00 \$2,950.00 \$0.00 \$2,950.00 \$175.00 \$0.00 \$175.00	\$0.00 \$6,200.00 \$6,200.00 \$0.00 \$6,200.00 \$505.00 \$505.00	\$0.00 \$725.00 \$725.00 \$0.00 \$725.00 \$1,075.00 \$0.00 \$1,075.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$175.00 \$175.00 \$0.00 \$175.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,225.00 \$1,225.00 \$0.00 \$1,225.00 \$240.00 \$240.00	\$0.00 \$4,905.00 \$4,905.00 \$0.00 \$4,905.00 \$1,800.00 \$1,800.00	165 0	\$0.00 \$16,180.00 \$16,180.00 \$0.00 \$16,180.00 \$3,795.00 \$0.00

A/R AgingA/R Date 11/02/2020: By Organization, By Plan

Page:

• ,•	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Tot
anization Plan										
PHS/CHHA	/{ ALL }/{ A	LL }								
PAT - PAT	TIENT PAY									
	\$0.00	\$0.00	\$0.00	\$525.00	\$175.00	\$175.00	\$0.00	\$2,200.00	370	\$3,075.00
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$3,075.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$525.00	\$175.00	\$175.00	\$0.00	\$2,200.00		\$3,073.00
Tian Totais.	\$0.00	\$0.00	\$0.00	\$525.00	\$175.00	\$175.00	\$0.00	\$2,200.00	370	\$3,075.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$525.00	\$175.00	\$175.00	\$0.00	\$2,200.00		\$3,075.00
SULCODF	S - Sullivan C	County DFS								
	\$0.00	\$525.00	\$700.00	\$1,050.00	\$350.00	\$700.00	\$175.00	\$19,775.00	533	\$23,275.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,427.42)	3,707	(\$3,427.42)
	\$0.00	\$525.00	\$700.00	\$1,050.00	\$350.00	\$700.00	\$175.00	\$16,347.58		\$19,847.58
Plan Totals:	\$0.00	\$525.00	\$700.00	\$1,050.00	\$350.00	\$700.00	\$175.00	\$19,775.00	533	\$23,275.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,427.42)	3,707	(\$3,427.42)
	\$0.00	\$525.00	\$700.00	\$1,050.00	\$350.00	\$700.00	\$175.00	\$16,347.58		\$19,847.58
TITLE IX -	- MEDICAID									
	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$520.73	1,522	\$870.73
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,048.42)	3,496	(\$23,048.42)
	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	(\$22,527.69)		(\$22,177.69)
Plan Totals:	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$520.73	1.522	6050 52
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,048.42)	1,522	\$870.73
	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	(\$22,527.69)	3,496	(\$23,048.42)
		-	•	•	•	•				(\$22,177.69)
ТОД ОРТ	- TODAYS O	PTIONS								
TOD OPT	- TODAYS O	PTIONS								
TOD OPT	- TODAYS O	PTIONS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	711	\$175.00
TOD OPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	711	\$0.00
	\$0.00	\$0.00								
TOD OPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$175.00
	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$175.00		\$0.00

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ganization Plan										
PHS/CHHA	/{ ALL }/{ .	ALL }								
TODAYS	OPT - TODA	AY OPTIONS								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,375.72	637	\$18,375.72
	\$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	\$0.00	\$0.00	\$18,375.72		\$18,375.72
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,375.72	637	\$18,375.72
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	037	· ·
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,375.72		\$0.00 \$18,375.72
										\$10,375.72
UHC MCR	ADV - UN	ITED HEALTHCA	ARE MCR ADV	ANTAGE						
	\$0.00	\$29,398.64	\$29,828.37	\$25,855.28	\$22,881.86	\$11,006.46	\$13,344.53	\$141,049.66	285	\$273,364.80
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,305.50)	559	(\$25,305.50)
	\$0.00	\$29,398.64	\$29,828.37	\$25,855.28	\$22,881.86	\$11,006.46	\$13,344.53	\$115,744.16		\$248,059.30
Plan Totals:	\$0.00	\$29,398.64	\$29,828.37	\$25,855.28	\$22,881.86	\$11,006.46	\$13,344.53	\$141,049.66	285	\$273,364.80
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,305.50)		
	\$0.00	\$29,398.64	\$29,828.37	\$25,855.28	\$22,881.86	\$11,006.46	\$13,344.53	\$115,744.16	559	(\$25,305.50)
		* - 2	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,,,,,		, .,.		\$248,059.30
VNS MLT	C - VNSNY	CHOICE								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	809	\$2,175.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00		\$2,175.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	000	02.155.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	809	\$2,175.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.00		\$2,175.00
WEL - WE	ELLCARE									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.50	849	\$2,482.50
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.50		\$2,482.50
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.50		
	φυ.υυ								849	\$2,482.50
	00.00	ድስ ስስ	ይህ ህህ				ይህ ህህ	£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 \$2,482.50		\$0.00

SULLIVAN COUNTY PHS Date: 11/02/2020 03:25 PM Page: 11

	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Total
Organization Plan										
SCPHS/CHH	A/{ ALL }/	{ ALL }								
WOR - W	ORKMENS	S COMPENSATIO	ON							
	\$0.00	\$2,750.00	\$263.32	\$336.00	\$0.00	\$0.00	\$0.00	\$3,600.00	371	\$6,949.32
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$2,750.00	\$263.32	\$336.00	\$0.00	\$0.00	\$0.00	\$3,600.00		\$6,949.32
Plan Totals:		#2.750.00	#262.22	#226.00	#0.00	#0.00	60.00	#2.C00.00		
	\$0.00	\$2,750.00	\$263.32	\$336.00	\$0.00	\$0.00	\$0.00	\$3,600.00	371	\$6,949.32
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$2,750.00	\$263.32	\$336.00	\$0.00	\$0.00	\$0.00	\$3,600.00		\$6,949.32
Organization Tot	tals:									
	\$0.00	\$203,586.69	\$213,688.49	\$199,890.04	\$78,256.43	\$33,887.63	\$55,026.07	\$673,116.76	653	\$1,457,452.11
((\$263.39)	(\$1,490.60)	(\$2,115.06)	(\$2,639.71)	(\$305.74)	(\$5,261.80)	(\$1,823.14)	(\$2,023,197.83)	2,931	(\$2,037,097.27)
	(\$263.39)	\$202,096.09	\$211,573.43	\$197,250.33	\$77,950.69	\$28,625.83	\$53,202.93	(\$1,350,081.07)		(\$579,645.16)