

Sample Hospital
Blue Cross Aging

PERIOD yyyy-mm Month	ACCOUNTS RECEIVABLE AGING															
	0 - 30 days		31 - 60 days		61 - 90 days		91 - 120 days		121 - 150 days		151 - 180 days		> 180 days		Total A/R	
	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline
2008-12	\$284,234		\$27,654		\$139,042		\$3,895		\$9,589		\$650		\$39,092		\$504,156	
2009-01	\$490,106		\$29,592		\$14,197		\$26,262		\$6,694		\$6,402		\$25,314		\$598,567	
2009-02	\$338,659		\$26,658		\$9,197		\$31,913		\$6,310		\$7,092		\$24,476		\$444,305	
2009-03	\$159,211		\$19,670		\$6,548		\$8,759		\$11,817		\$25,281		\$26,193		\$257,479	
2009-04	\$237,312		\$8,483		\$13,516		\$4,903		\$10,821		\$1,872		\$26,873		\$303,780	
2009-05	\$288,773		\$9,982		\$3,244		\$14,661		\$1,680		\$11,764		\$19,679		\$349,783	
2009-06	\$272,312		\$22,452		\$14,881		\$256		\$10,765		\$18,019		\$16,586		\$355,271	
2009-07	\$153,100		\$10,108		\$18,498		\$1,029		\$256		\$10,797		\$32,644		\$226,432	
2009-08	\$310,181		\$42,233		\$1,850		\$14,379		\$1,604		\$235		\$37,599		\$408,081	
2009-09	\$258,841		\$31,255		\$44,221		\$8,951		\$8,784		\$660		\$37,809		\$390,521	
2009-10	\$245,593		\$45,869		\$27,300		\$29,746		\$1,109		\$1,315		\$21,753		\$372,685	
2009-11	\$264,856		\$29,385		\$8,063		\$15,256		\$24,276		\$554		\$29,275		\$371,665	
2009-12	\$346,617		\$26,329		\$8,967		\$33,221		\$23,936		\$190.94		\$18,892		\$458,154	
2010-01	\$162,952		\$19,427		\$6,384		\$9,118		\$23,601		\$1,199.93		\$15,923		\$238,605	
2010-02	\$242,889		\$8,378		\$13,178		\$5,104		\$23,271		\$1,837.94		\$31,338		\$325,996	
2010-03	\$295,559		\$9,859		\$3,163		\$15,262		\$22,945		\$1,101.29		\$36,095		\$383,984	
2010-04	\$278,711		\$22,175		\$14,509		\$266		\$22,624		\$23.97		\$36,297		\$374,606	
2010-05																
2010-06																
2010-07																
2010-08																
2010-09																
2010-10																
2010-11																
2010-12																

Sample Hospital
Blue Cross Aging - Other

PERIOD yyyy-mm	ACCOUNTS RECEIVABLE AGING SPECIAL CATEGORIES													
	Not Dschrgd		> 90		> 120		> 180		> 365		Credits		Baseline	
	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Gross Dollars	Six Month Trendline	Value	Six Month Trendline
2008-12	\$375		\$53,226		\$49,331		\$650		\$25,675		(\$828)		259.0	
2009-01	\$0		\$64,673		\$38,411		\$6,402		\$16,475		(\$828)		186.0	
2009-02	\$0		\$69,792		\$37,878		\$7,092		\$14,626		(\$4,774)		228.2	
2009-03	\$0		\$72,025		\$63,291		\$25,281		\$14,438		(\$4,524)		354.7	
2009-04	\$952		\$44,469		\$39,566		\$1,872		\$14,532		(\$3,572)		241.4	
2009-05	\$27,563		\$47,784		\$33,123		\$11,764		\$13,841		(\$3,827)		222.2	
2009-06	\$11,043		\$45,625		\$45,370		\$18,019		\$4,910		(\$1,941)		234.5	
2009-07	\$4,833		\$44,725		\$43,696		\$10,797		\$5,303		(\$828)		332.8	
2009-08	\$9,230		\$53,817		\$39,438		\$235		\$5,342		(\$828)		227.4	
2009-09	\$31,543		\$56,204		\$47,253		\$660		\$5,956		(\$986)		257.0	
2009-10	\$24,490		\$53,923		\$24,177		\$1,315		\$17		(\$2,031)		225.5	
2009-11	\$23,769		\$69,361		\$54,105		\$554		\$3,399		(\$2,173)		201.3	
2009-12														
2010-01														
2010-02														
2010-03														
2010-04														
2010-05														
2010-06														
2010-07														
2010-08														
2010-09														
2010-10														
2010-11														
2010-12														

PERIOD	ACCOUNTS RECEIVABLE AGING						
	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	> 180 days
yyyy-mm							
2008-12							
2009-01							
2009-02							
2009-03							
2009-04							
2009-05							
2009-06							
2009-07							
2009-08							
2009-09							
2009-10	\$245,593	\$45,869	\$27,300	\$29,746	\$1,109	\$1,315	\$21,753
2009-11							

PERIOD	ACCOUNTS RECEIVABLE AGING MISC CATEGORIES						
	Not Dschrgd	> 90	> 120	> 180	> 365	Credits	Baseline
yyyy-mm							
2008-12							
2009-01							
2009-02							
2009-03							
2009-04							
2009-05							
2009-06							
2009-07							
2009-08							
2009-09							
2009-10	\$24,490	\$53,923	\$24,177	\$21,753	\$17	(\$2,031)	225.5
2009-11							

Total

\$372,685