

JPS AR ATB Debit Balance - HOSPITAL

AR Calculation - February 2026

Credit Balance? No

Summary of Balance Product Type	Age Bucket (from Disch)									No Discharge Date	Grand Total
	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365			
ACA	\$ 10,438,486.54	\$ 3,834,014.11	\$ 2,043,851.87	\$ 1,949,775.61	\$ 1,121,249.95	\$ 1,182,672.86	\$ 1,975,802.45	\$ 1,687,490.84	\$ 9,981,998.38	\$ 34,215,342.61	
COMMERCIAL	\$ 14,556,886.11	\$ 5,984,750.04	\$ 3,630,056.92	\$ 2,174,410.48	\$ 2,888,866.73	\$ 1,114,556.74	\$ 4,149,437.69	\$ 3,184,038.34	\$ 6,492,364.82	\$ 44,175,367.87	
GOVERNMENT OTHER	\$ 2,388,255.37	\$ 582,854.57	\$ 356,790.87	\$ 259,671.71	\$ 163,064.41	\$ 347,023.74	\$ 873,013.32	\$ 662,497.99	\$ 1,636,182.64	\$ 7,269,354.62	
GRANTS	\$ 2,498,836.00	\$ 183,444.48	\$ 51,348.98	\$ 50,192.41	\$ 42,558.28	\$ 27,190.07	\$ 44,871.75	\$ 40,574.17	\$ 2,462,406.75	\$ 5,401,422.89	
JPSC-CHARITY	\$ 14,229,860.02	\$ 117,879.52	\$ 100,722.85	\$ 270,826.07	\$ 51,539.71	\$ 6,847.98	\$ 34,016.00	\$ 267,729.06	\$ 21,123,336.75	\$ 36,202,757.96	
LIABILITY	\$ 8,186.00	\$ 399,510.93	\$ 197,058.06	\$ 490,492.81	\$ 61,326.33	\$ 128,506.60	\$ 119,147.64	\$ 87,841.50	\$ 466.00	\$ 1,492,535.87	
MANAGED MEDICAID	\$ 17,952,092.09	\$ 4,034,103.85	\$ 1,769,674.60	\$ 2,225,645.02	\$ 841,767.05	\$ 927,231.43	\$ 2,455,515.00	\$ 673,437.50	\$ 14,594,009.97	\$ 45,473,476.51	
MANAGED MEDICARE	\$ 22,947,931.79	\$ 8,377,271.47	\$ 4,184,808.45	\$ 2,691,503.96	\$ 2,118,513.90	\$ 1,202,953.09	\$ 4,453,007.20	\$ 1,517,621.43	\$ 21,065,914.90	\$ 68,559,526.19	
MEDICAID	\$ 2,077,282.76	\$ 558,327.58	\$ 900,573.23	\$ 607,098.73	\$ 472,340.63	\$ 427,408.37	\$ 1,173,265.98	\$ 888,730.27	\$ 5,098,585.65	\$ 12,203,613.20	
MEDICAID PENDING	\$ 5,602,952.74	\$ 2,699,816.84	\$ 2,032,947.05	\$ 2,755,019.04	\$ 1,858,514.27	\$ 2,206,355.95	\$ 6,595,462.55	\$ 10,145,305.77	\$ 53,497.35	\$ 33,949,871.56	
MEDICARE	\$ 10,792,410.52	\$ 1,198,552.24	\$ 550,231.69	\$ 272,382.33	\$ 341,932.41	\$ 375,576.34	\$ 461,401.75	\$ 358,166.77	\$ 9,040,516.13	\$ 23,391,170.18	
NON-CONTRACTED COMMERCIAL	\$ 4,351,026.41	\$ 3,384,761.38	\$ 1,048,120.58	\$ 4,707,156.52	\$ 620,099.14	\$ 405,640.46	\$ 884,654.98	\$ 1,059,813.89	\$ 754,488.67	\$ 17,215,762.03	
SELF-PAY	\$ 24,751,833.46	\$ 9,549,912.28	\$ 8,630,676.11	\$ 8,071,365.96	\$ 5,727,327.41	\$ 2,091,355.60	\$ 4,839,352.27	\$ 4,996,815.12	\$ 16,231,116.20	\$ 84,889,754.41	
TARRANT COUNTY INMATE	\$ 756,786.82	\$ 279.00	\$ 4.63	\$ -	\$ -	\$ -	\$ 712.64	\$ 20.20	\$ 7,697,572.05	\$ 8,455,375.34	
WORKER'S COMP	\$ 402,226.82	\$ 77,967.27	\$ 119,880.91	\$ 19,368.07	\$ 7,088.06	\$ 19,286.98	\$ 228,952.47	\$ 154,316.94	\$ 557,916.37	\$ 1,587,003.89	
Grand Total	\$ 133,755,053.45	\$ 40,983,445.56	\$ 25,616,746.80	\$ 26,544,908.72	\$ 16,316,188.28	\$ 10,462,606.21	\$ 28,288,613.69	\$ 25,724,399.79	\$ 116,790,372.63	\$ 424,482,335.13	
% of Grand Total	32%	10%	6%	6%	4%	2%	7%	6%	28%		
							>90 days	25%			

Last Month AR Total (January 2026)	\$ 121,685,593.13	\$ 37,363,249.60	\$ 30,508,594.56	\$ 24,029,304.53	\$ 17,179,429.00	\$ 10,091,297.30	\$ 27,329,024.84	\$ 25,574,772.01	\$ 114,486,472.69	\$ 408,247,737.66
Variance	\$ 12,069,460.32	\$ 3,620,195.96	\$ (4,891,847.76)	\$ 2,515,604.19	\$ (863,240.72)	\$ 371,308.91	\$ 959,588.85	\$ 149,627.78	\$ 2,303,899.94	\$ 16,234,597.47

AR Calculation - March 2026

Credit Balance? No

bal Row Labels	Column Labels									No Discharge Date	Grand Total
	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365			
ACA	\$11,970,640.80	\$4,683,173.54	\$3,347,750.12	\$1,775,061.59	\$1,660,946.14	\$783,785.00	\$2,467,789.46	\$2,217,073.00	\$9,418,078.97	\$38,324,298.62	
COMMERCIAL	\$12,379,193.95	\$7,538,775.40	\$4,786,603.15	\$2,380,060.48	\$1,666,594.03	\$2,012,166.03	\$3,856,896.37	\$3,086,242.56	\$9,114,788.58	\$46,821,320.55	
GOVERNMENT OTHER	\$2,143,044.98	\$979,105.47	\$325,981.22	\$284,134.14	\$302,752.85	\$159,848.21	\$922,506.81	\$528,229.97	\$892,614.67	\$6,538,218.32	
GRANTS	\$1,996,052.36	\$170,174.02	\$63,840.75	\$38,138.89	\$37,769.74	\$19,472.89	\$38,766.69	\$42,590.80	\$2,437,105.09	\$4,843,911.23	
JPSC-CHARITY	\$13,995,312.06	\$249,018.58	\$212,668.63	\$52,682.67	\$45,992.29	\$8,697.68	\$138,831.50	\$72,749.15	\$21,742,461.02	\$36,518,413.58	
LIABILITY	\$269,529.02	\$96,856.06	\$438,067.44	\$298,725.90	\$484,561.55	\$69,443.33	\$308,744.84	\$139,697.31	\$2,055.00	\$2,107,680.45	
MANAGED MEDICAID	\$15,197,200.55	\$2,869,047.21	\$1,825,872.94	\$1,016,426.38	\$1,335,037.56	\$702,607.96	\$2,540,466.62	\$715,480.69	\$18,519,333.19	\$44,721,473.10	
MANAGED MEDICARE	\$22,755,507.81	\$7,937,273.37	\$4,904,035.33	\$2,015,410.07	\$1,708,081.10	\$1,649,400.71	\$4,175,043.31	\$1,499,322.02	\$23,419,725.44	\$70,063,799.16	
MEDICAID	\$2,280,136.42	\$2,891,424.36	\$1,344,476.68	\$804,601.86	\$865,318.97	\$362,435.65	\$1,646,456.23	\$2,055,524.98	\$2,933,819.60	\$15,184,194.75	
MEDICAID PENDING	\$6,142,214.44	\$3,224,126.22	\$2,559,305.80	\$1,789,394.15	\$2,006,243.29	\$1,641,105.78	\$6,534,308.64	\$10,832,073.62	\$2,581,617.88	\$37,310,389.82	
MEDICARE	\$11,848,843.83	\$1,865,967.70	\$826,920.75	\$289,159.94	\$287,068.63	\$199,791.50	\$726,565.26	\$279,759.57	\$10,355,578.04	\$26,679,655.22	
NON-CONTRACTED COMMERCIAL	\$3,222,944.35	\$3,635,679.49	\$2,997,868.27	\$994,551.86	\$4,553,322.61	\$586,187.65	\$829,806.25	\$801,170.46	\$372,317.64	\$17,993,848.58	
SELF-PAY	\$21,153,550.84	\$10,866,585.99	\$8,478,686.59	\$7,883,170.90	\$4,372,418.16	\$2,956,452.07	\$6,009,283.53	\$5,361,456.48	\$11,436,000.90	\$78,517,605.46	
TARRANT COUNTY INMATE	\$1,125,071.35	\$222.00	\$279.00	\$0.00	\$0.00	\$0.00	\$712.64	\$20.20	\$7,877,119.38	\$9,003,424.57	
WORKER'S COMP	\$487,422.74	\$324,207.48	\$71,079.09	\$77,327.33	\$59,032.46	\$10,422.40	\$153,180.02	\$71,087.40	\$1,274,988.58	\$2,528,747.50	
Grand Total	\$126,966,665.50	\$47,331,636.89	\$32,183,435.76	\$19,698,846.16	\$19,385,139.38	\$11,161,816.86	\$30,349,358.17	\$27,702,478.21	\$122,377,603.98	\$437,156,980.91	
% of Grand Total	29%	11%	7%	5%	4%	3%	7%	6%	28%		
							>90 days	25%			

Last Month AR Total (February 2026)	\$ 133,755,053.45	\$ 40,983,445.56	\$ 25,616,746.80	\$ 26,544,908.72	\$ 16,316,188.28	\$ 10,462,606.21	\$ 28,288,613.69	\$ 25,724,399.79	\$ 116,790,372.63	\$ 424,482,335.13
Variance	\$ (6,788,387.95)	\$ 6,348,191.33	\$ 6,566,688.96	\$ (6,846,062.56)	\$ 3,068,951.10	\$ 699,210.65	\$ 2,060,744.48	\$ 1,978,078.42	\$ 5,587,231.35	\$ 12,674,645.78

JPS AR ATB Credit Balance - HOSPITAL

AR Calculation - February 2026

Credit Balance? Yes

Summary of Balance Product Type	Age Bucket (from Disch)								No Discharge Date	Grand Total
	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365		
ACA	\$ (10,456.71)	\$ (15,653.05)	\$ (6,662.50)	\$ (1,538.01)	\$ (123.74)	\$ (5,441.75)	\$ (29,816.61)	\$ (123,955.23)	\$ (12,896.84)	\$ (206,544.44)
COMMERCIAL	\$ (66,526.19)	\$ (68,150.52)	\$ (3,798.82)	\$ (32,201.30)	\$ (9,460.85)	\$ (1,302.01)	\$ (99,046.96)	\$ (24,957.26)	\$ (40,413.44)	\$ (345,857.35)
GOVERNMENT OTHER	\$ -	\$ (5,125.98)	\$ (133,242.62)	\$ (35,183.06)	\$ (61,010.90)	\$ (111.91)	\$ (214,759.06)	\$ (43,585.97)	\$ -	\$ (493,019.50)
GRANTS	\$ (923.90)	\$ (357.22)	\$ (24,310.00)	\$ (83.70)	\$ (19,700.00)	\$ (63,484.02)	\$ (21,305.79)	\$ -	\$ (105.00)	\$ (130,269.63)
JPSC-CHARITY	\$ (4,831.10)	\$ (1,026.44)	\$ (2,317.53)	\$ (5,318.16)	\$ (22,616.66)	\$ (25.00)	\$ (3,083.83)	\$ (1,373.24)	\$ (9,998.26)	\$ (50,590.22)
LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20.70)	\$ -	\$ (20.70)
MANAGED MEDICAID	\$ (19,050.08)	\$ (104,187.97)	\$ (30,110.05)	\$ (2,010.42)	\$ (38,287.29)	\$ (149,741.14)	\$ (69,391.29)	\$ (100,651.48)	\$ -	\$ (513,429.72)
MANAGED MEDICARE	\$ (7,047.01)	\$ (10,338.37)	\$ (700.59)	\$ (583.52)	\$ (41,992.01)	\$ (691.88)	\$ (68,845.52)	\$ (91,147.65)	\$ (11,172.89)	\$ (232,519.44)
MEDICAID	\$ (638.44)	\$ (3,074.64)	\$ (22,718.74)	\$ (17,914.88)	\$ (475.92)	\$ (608.54)	\$ (33,547.35)	\$ (41,886.96)	\$ -	\$ (120,865.47)
MEDICAID PENDING	\$ (4,853.90)	\$ (437.76)	\$ (33,160.83)	\$ (3,039.92)	\$ -	\$ -	\$ (8,374.00)	\$ (5,287.50)	\$ -	\$ (55,153.91)
MEDICARE	\$ (112,477.70)	\$ (106,464.55)	\$ (54,906.77)	\$ (1,730.00)	\$ (4,552.38)	\$ (426.56)	\$ (2,431.44)	\$ (332.89)	\$ (4,526.42)	\$ (287,848.71)
NON-CONTRACTED COMMERCIAL	\$ -	\$ (529.00)	\$ (42.13)	\$ (19.84)	\$ (72.93)	\$ -	\$ (153.23)	\$ (3,684.96)	\$ (1,324.19)	\$ (5,826.28)
SELF-PAY	\$ (15,023.25)	\$ (10,188.71)	\$ (765.42)	\$ (18,067.01)	\$ (21,270.31)	\$ (70.61)	\$ (991.84)	\$ (9,164.00)	\$ (1,215,188.46)	\$ (1,290,729.61)
TARRANT COUNTY INMATE	\$ (7,056.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,056.00)
WORKER'S COMP	\$ -	\$ (323.31)	\$ (758.97)	\$ (267.88)	\$ (451.00)	\$ -	\$ (4,849.43)	\$ (1,087.50)	\$ -	\$ (7,738.09)
Grand Total	\$ (248,884.28)	\$ (325,857.52)	\$ (313,494.97)	\$ (117,957.70)	\$ (220,013.99)	\$ (221,903.42)	\$ (556,596.35)	\$ (447,135.34)	\$ (1,295,625.50)	\$ (3,747,469.07)
% of Grand Total		7%	9%	8%	3%	6%	6%	15%	12%	35%
							>90 days	42%		

Last Month AR Total (January 2026)	\$ (96,336.54)	\$ (674,612.58)	\$ (517,971.66)	\$ (231,686.51)	\$ (196,208.85)	\$ (85,390.40)	\$ (530,109.52)	\$ (230,819.46)	\$ (1,423,117.21)	\$ (3,986,252.73)
Variance	\$ (152,547.74)	\$ 348,755.06	\$ 204,476.69	\$ 113,728.81	\$ (23,805.14)	\$ (136,513.02)	\$ (26,486.83)	\$ (216,315.88)	\$ 127,491.71	\$ 238,783.66

AR Calculation - March 2026

Credit Balance? Yes

sum of Balance Product Type	Age Bucket (from Disch)								No Discharge Date	Grand Total
	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365		
ACA	\$ (9,204.23)	\$ (9,525.99)	\$ (27,811.19)	\$ (3,380.88)	\$ (1,859.84)	\$ (1,065.13)	\$ (7,321.15)	\$ (95,417.43)	\$ (15,725.25)	\$ (171,311.09)
COMMERCIAL	\$ (18,626.61)	\$ (19,645.07)	\$ (37,108.34)	\$ (1,868.12)	\$ (922.38)	\$ (6,606.15)	\$ (7,671.39)	\$ (118,101.88)	\$ (26,376.16)	\$ (236,926.10)
GOVERNMENT OTHER	\$ -	\$ (2,280.03)	\$ (5,159.51)	\$ -	\$ (1,475.10)	\$ (690.88)	\$ (140,590.87)	\$ (41,531.33)	\$ -	\$ (191,727.72)
GRANTS	\$ (355.55)	\$ (1,790.70)	\$ (133.66)	\$ (24,310.00)	\$ (83.70)	\$ (12,500.00)	\$ (67,049.54)	\$ -	\$ (205.47)	\$ (106,428.62)
JPSC-CHARITY	\$ (6,293.12)	\$ (4,108.36)	\$ (409.70)	\$ (979.00)	\$ (5,080.20)	\$ (96.48)	\$ -	\$ (5,779.93)	\$ (9,195.00)	\$ (31,941.79)
LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MANAGED MEDICAID	\$ (737.82)	\$ (42,188.31)	\$ (8,208.57)	\$ (9,306.22)	\$ (443.42)	\$ (2,185.49)	\$ (112,068.13)	\$ (62,511.08)	\$ -	\$ (237,649.04)
MANAGED MEDICARE	\$ (5,159.52)	\$ (209,506.79)	\$ (14,976.15)	\$ (608.74)	\$ (707.06)	\$ (42,037.47)	\$ (70,200.37)	\$ (104,000.74)	\$ (17,170.40)	\$ (464,367.24)
MEDICAID	\$ (807.14)	\$ (2,950.57)	\$ (3,283.96)	\$ (5,029.07)	\$ (907.33)	\$ (500.45)	\$ (1,769.69)	\$ (68,204.90)	\$ -	\$ (83,453.11)
MEDICAID PENDING	\$ (178.46)	\$ (5,261.51)	\$ (136.38)	\$ (33,200.97)	\$ (3,024.09)	\$ -	\$ (793.26)	\$ (5,363.19)	\$ -	\$ (47,957.86)
MEDICARE	\$ (57,441.04)	\$ (4,416.46)	\$ (44,581.07)	\$ (55,122.16)	\$ (108.68)	\$ (4.66)	\$ (67,767.43)	\$ (1,133.44)	\$ (3,447.36)	\$ (234,022.30)
NON-CONTRACTED COMMERCIAL	\$ (143.64)	\$ (9,091.15)	\$ (377.00)	\$ (42.13)	\$ (319.84)	\$ (72.93)	\$ (188.23)	\$ (560.00)	\$ (6,395.89)	\$ (17,190.81)
SELF-PAY	\$ (24,280.12)	\$ (8,322.07)	\$ (7,672.82)	\$ (717.38)	\$ (95.22)	\$ (4,399.21)	\$ (67,921.51)	\$ (10,431.29)	\$ (1,275,178.08)	\$ (1,399,017.70)
TARRANT COUNTY INMATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKER'S COMP	\$ -	\$ (80.09)	\$ (456.01)	\$ (1,515.59)	\$ (57.32)	\$ (249.98)	\$ (5,618.13)	\$ -	\$ -	\$ (7,977.12)
Grand Total	\$ (123,227.25)	\$ (319,167.10)	\$ (150,314.36)	\$ (136,080.26)	\$ (15,084.18)	\$ (70,408.83)	\$ (548,959.70)	\$ (513,035.21)	\$ (1,353,693.61)	\$ (3,229,970.50)
% of Grand Total		4%	10%	5%	4%	0%	2%	17%	16%	42%
							>90 days	40%		

Last Month AR Total (February 2026)	\$ (248,884.28)	\$ (325,857.52)	\$ (313,494.97)	\$ (117,957.70)	\$ (220,013.99)	\$ (221,903.42)	\$ (556,596.35)	\$ (447,135.34)	\$ (1,295,625.50)	\$ (3,747,469.07)
Variance	\$ 125,657.03	\$ 6,690.42	\$ 163,180.61	\$ (18,122.56)	\$ 204,929.81	\$ 151,494.59	\$ 7,636.65	\$ (65,899.87)	\$ (58,068.11)	\$ 517,498.57