

Acclaim AR without Credit Balance - PHYSICIAN

AR Calculation - 3/1/2026

Credit Balance? No

AR BALANCE PRODUCT TYPE	DOS AGING BUCKET								Grand Total
	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365	
ACA	\$381,123.53	\$102,709.94	\$70,508.11	\$58,096.62	\$17,324.81	\$24,235.95	\$11,497.68	\$7,699.36	\$673,196.00
COMMERCIAL	\$734,762.89	\$175,709.43	\$135,006.74	\$72,909.34	\$28,410.49	\$13,880.07	\$53,189.87	\$18,370.91	\$1,232,239.74
GOVERNMENT OTHER	\$55,807.26	\$52,475.10	\$26,923.45	\$38,321.55	\$9,036.98	\$6,494.29	\$55,500.07	\$4,395.43	\$248,954.13
GRANTS	\$77,657.48	\$17,817.36	\$4,318.34	\$2,055.96	\$2,745.23	\$2,457.72	\$3,152.50	\$725.39	\$110,929.98
JPSC-CHARITY	\$1,317,689.34	\$252,434.49	\$113,578.10	\$86,504.28	\$66,960.84	\$46,510.01	\$82,019.97	\$1,630.49	\$1,967,327.52
LIABILITY	\$16.66		\$1,771.61		\$256.00				\$2,044.27
MANAGED MEDICAID	\$879,126.53	\$358,283.77	\$157,851.39	\$84,910.99	\$41,519.53	\$23,180.61	\$35,214.65	\$11,025.45	\$1,591,112.92
MANAGED MEDICARE	\$1,085,858.63	\$546,001.08	\$147,465.98	\$200,657.86	\$198,267.03	\$56,809.48	\$152,464.04	\$3,647.55	\$2,391,171.65
MEDICAID	\$150,452.70	\$88,739.64	\$72,869.91	\$46,056.78	\$63,127.23	\$34,375.07	\$274,423.74	\$18,428.82	\$748,473.89
MEDICAID PENDING	\$47,557.05	\$92,046.01	\$48,391.29	\$37,467.01	\$19,855.60	\$8,913.63	\$10,400.73		\$264,631.32
MEDICARE	\$335,190.68	\$76,679.75	\$54,340.19	\$25,691.16	\$18,586.76	\$17,908.03	\$28,025.04	\$5,825.92	\$562,247.53
NON-CONTRACTED COMMERCIAL	\$96,563.30	\$66,308.61	\$28,126.09	\$22,199.90	\$9,503.19	\$6,930.93	\$15,023.51		\$244,655.53
SELF PAY	\$1,020,820.70	\$558,717.19	\$161,978.89	\$55,221.88	\$25,372.33	\$13,971.50	\$57,756.26	\$7.40	\$1,893,846.15
SELF-PATIENT	\$475,304.35	\$791,001.96	\$543,467.22	\$489,070.87	\$547,574.11	\$352,417.44	\$854,310.74	\$1,447,664.96	\$5,500,811.65
TARRANT COUNTY INMATE	\$27,850.94	\$9,333.45	\$4,665.98	\$633.99	\$423.65	\$1,104.83	\$1,441.31		\$45,454.15
WORKER'S COMP	\$39,659.08	\$10,240.52	\$15,614.64	\$9,057.78	\$1,817.68	\$8,203.66	\$8,152.33	\$633.54	\$93,379.23
Grand Total	\$6,725,441.12	\$3,198,498.30	\$1,586,877.93	\$1,228,855.97	\$1,050,781.46	\$617,393.22	\$1,642,572.44	\$1,520,055.22	\$17,570,475.66
% of Grand Total	38%	18%	9%	7%	6%	4%	9%	9%	27%
							>120 days		

Last Month AR Total - 2/1/2026	\$6,216,828.74	\$2,795,137.15	\$1,636,644.86	\$1,240,355.42	\$969,985.32	\$714,110.40	\$1,701,252.02	\$1,488,914.66	\$16,763,228.57
Variance	\$508,612.38	\$403,361.15	(\$49,766.93)	(\$11,499.45)	\$80,796.14	(\$96,717.18)	(\$58,679.58)	\$31,140.56	\$807,247.09

AR Calculation - 4/1/2026

Credit Balance? No

AR BALANCE PRODUCT TYPE	DOS AGING BUCKET								Grand Total
	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365	
ACA	\$367,598.33	\$77,100.53	\$68,267.35	\$57,523.21	\$35,367.26	\$7,996.85	\$27,327.51	\$7,814.71	\$648,995.75
COMMERCIAL	\$730,649.41	\$204,470.29	\$82,858.39	\$90,150.46	\$52,176.14	\$13,617.49	\$33,566.95	\$17,858.18	\$1,225,347.31
GOVERNMENT OTHER	\$67,135.43	\$59,182.05	\$30,757.42	\$21,157.59	\$60,462.27	\$7,961.81	\$50,623.14	\$5,727.27	\$303,006.98
GRANTS	\$67,734.81	\$25,607.48	\$9,991.77	\$3,021.30	\$1,894.79	\$1,800.63	\$4,082.44	\$595.45	\$114,728.67
JPSC-CHARITY	\$1,222,130.14	\$285,210.44	\$151,554.44	\$91,065.35	\$48,986.67	\$34,968.94	\$77,156.56	\$8,786.32	\$1,919,858.86
LIABILITY	\$16.66	\$232.68		\$1,578.83					\$1,828.17
MANAGED MEDICAID	\$784,528.45	\$216,014.00	\$328,882.07	\$127,016.03	\$63,922.46	\$28,303.91	\$35,990.93	\$7,333.59	\$1,591,991.44
MANAGED MEDICARE	\$1,073,852.19	\$393,575.25	\$303,025.23	\$258,137.72	\$189,141.21	\$171,420.57	\$124,646.41	\$6,509.66	\$2,520,308.24
MEDICAID	\$95,731.78	\$141,406.66	\$77,005.43	\$77,077.38	\$36,267.20	\$49,318.52	\$259,484.09	\$36,033.17	\$772,324.23
MEDICAID PENDING	\$49,550.12	\$77,244.11	\$76,744.05	\$38,731.36	\$11,043.41	\$5,480.71	\$13,246.88		\$272,040.64
MEDICARE	\$385,645.66	\$69,320.42	\$33,796.96	\$25,871.66	\$20,401.05	\$7,825.80	\$29,773.52	\$7,313.36	\$579,948.43
NON-CONTRACTED COMMERCIAL	\$117,116.48	\$58,485.19	\$39,430.39	\$20,925.26	\$10,646.35	\$3,493.36	\$11,822.73	\$299.80	\$262,219.56
SELF PAY	\$1,015,191.98	\$492,809.82	\$166,783.20	\$92,624.53	\$25,671.78	\$17,652.30	\$52,696.83	\$1,633.97	\$1,865,064.41
SELF-PATIENT	\$490,956.37	\$834,341.33	\$781,484.22	\$534,140.93	\$397,570.10	\$214,837.55	\$413,320.15	\$299,892.76	\$3,966,543.41
TARRANT COUNTY INMATE	\$27,634.97	\$4,604.89	\$6,360.73	\$4,077.72	\$520.46	\$421.48	\$2,306.69		\$45,926.94
WORKER'S COMP	\$55,828.52	\$41,088.10	\$2,512.04	\$13,491.76	\$6,000.48	\$438.98	\$3,117.98	\$2,898.06	\$125,375.92
Grand Total	\$6,551,301.30	\$2,980,693.24	\$2,159,453.69	\$1,456,591.09	\$960,071.63	\$565,538.90	\$1,139,162.81	\$402,696.30	\$16,215,508.96
% of Grand Total	40%	18%	13%	9%	6%	3%	7%	2%	19%
							>120 days		

Last Month AR Total - 3/1/2026	\$6,725,441.12	\$3,198,498.30	\$1,586,877.93	\$1,228,855.97	\$1,050,781.46	\$617,393.22	\$1,642,572.44	\$1,520,055.22	\$17,570,475.66
Variance	(\$174,139.82)	(\$217,805.06)	\$572,575.76	\$227,735.12	(\$90,709.83)	(\$51,854.32)	(\$503,409.63)	(\$1,117,358.92)	(\$1,354,966.70)

VARIANCE

Credit Balance? No

AR BALANCE PRODUCT TYPE	DOS AGING BUCKET								Grand Total
	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365	
AFFORDABLE CARE ACT	(\$13,525.20)	(\$25,609.41)	(\$2,240.76)	(\$573.41)	\$18,042.45	(\$16,239.10)	\$15,829.83	\$115.35	(\$24,200.25)
COMMERCIAL	(\$4,113.48)	\$28,760.86	(\$52,148.35)	\$17,241.12	\$23,765.65	(\$262.58)	(\$19,622.92)	(\$512.73)	(\$6,892.43)
GOVERNMENT OTHER	\$11,328.17	\$6,706.95	\$3,833.97	(\$17,163.96)	\$51,425.29	\$1,467.52	(\$4,876.93)	\$1,331.84	\$54,052.85
GRANTS	(\$9,922.67)	\$7,790.12	\$5,673.43	\$965.34	(\$850.44)	(\$657.09)	\$929.94	(\$129.94)	\$3,798.69
JPSC-CHARITY	(\$95,559.20)	\$32,775.95	\$37,976.34	\$4,561.07	(\$17,974.17)	(\$11,541.07)	(\$4,863.41)	\$7,155.83	(\$47,468.66)
LIABILITY	\$0.00	\$232.68	(\$1,771.61)	\$1,578.83	(\$256.00)	\$0.00	\$0.00	\$0.00	(\$216.10)
MANAGED MEDICAID	(\$94,598.08)	(\$142,269.77)	\$171,030.68	\$42,105.04	\$22,402.93	\$5,123.30	\$776.28	(\$3,691.86)	\$878.52
MANAGED MEDICARE	(\$12,006.44)	(\$152,425.83)	\$155,559.25	\$57,479.86	(\$9,125.82)	\$114,611.09	(\$27,817.63)	\$2,862.11	\$129,138.59
MEDICAID	(\$54,720.92)	\$52,667.02	\$4,135.52	\$31,020.60	(\$26,860.03)	\$14,943.45	(\$14,939.65)	\$17,604.35	\$23,850.34
MEDICAID PENDING	\$1,993.07	(\$14,801.90)	\$28,352.76	\$1,264.35	(\$8,812.19)	(\$3,432.92)	\$2,846.15	\$0.00	\$7,409.32
MEDICARE	\$50,454.98	(\$7,359.33)	(\$20,543.23)	\$180.50	\$1,814.29	(\$10,082.23)	\$1,748.48	\$1,487.44	\$17,700.90
NON-CONTRACTED COMMERCIAL	\$20,553.18	(\$7,823.42)	\$11,304.30	(\$1,274.64)	\$1,143.16	(\$3,437.57)	(\$3,200.78)	\$299.80	\$17,564.03
SELF PAY	(\$5,628.72)	(\$65,907.37)	\$4,804.31	\$37,402.65	\$299.45	\$3,680.80	(\$5,059.43)	\$1,626.57	(\$28,781.74)
SELF-PATIENT	\$15,652.02	\$43,339.37	\$238,017.00	\$45,070.06	(\$150,004.01)	(\$137,579.89)	(\$440,990.59)	(\$1,147,772.20)	(\$1,534,268.24)
TARRANT COUNTY INMATE	(\$215.97)	(\$4,728.56)	\$1,694.75	\$3,443.73	\$96.81	(\$683.35)	\$865.38	\$0.00	\$472.79
WORKER'S COMP	\$16,169.44	\$30,847.58	(\$13,102.60)	\$4,433.98	\$4,182.80	(\$7,764.68)	(\$5,034.35)	\$2,264.52	\$31,996.69
Grand Total	(\$174,139.82)	(\$217,805.06)	\$572,575.76	\$227,735.12	(\$90,709.83)	(\$51,854.32)	(\$503,409.63)	(\$1,117,358.92)	(\$1,354,966.70)

Acclaim AR Credit Balance only - PHYSICIAN

AR Calculation - 3/1/2026

Credit Balance? Yes

AR BALANCE PRODUCT TYPE	DOS AGING BUCKET								Grand Total	
	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365		
ACA		(\$533.31)	(\$436.47)	(\$8,519.44)	(\$5,833.14)	(\$8,070.99)	(\$4,273.44)	(\$20,790.97)	(\$86,299.50)	(\$134,757.26)
COMMERCIAL		(\$287.58)	(\$1,241.98)	(\$1,968.02)	(\$6,432.00)	(\$2,326.96)	(\$8,421.15)	(\$25,972.50)	(\$54,778.29)	(\$101,428.48)
GOVERNMENT OTHER			(\$51.64)	(\$16.01)	(\$19.37)	(\$5,073.33)	(\$234.80)	(\$78.04)	(\$8,730.85)	(\$14,204.04)
GRANTS					(\$12.16)			(\$409.07)		(\$421.23)
JPSC-CHARITY		(\$179.99)	(\$505.38)	(\$260.13)	(\$605.76)	(\$275.46)	(\$2,205.79)	(\$787.17)	(\$213.43)	(\$5,033.11)
MANAGED MEDICAID		(\$4,990.42)	(\$18,196.82)	(\$16,678.95)	(\$19,389.59)	(\$19,084.54)	(\$23,275.32)	(\$137,153.01)	(\$157,608.06)	(\$396,376.71)
MANAGED MEDICARE		(\$907.00)	(\$2,690.48)	(\$3,073.43)	(\$2,873.19)	(\$4,371.77)	(\$4,898.13)	(\$43,356.14)	(\$115,096.01)	(\$177,266.15)
MEDICAID		(\$1,614.65)	(\$4,555.84)	(\$6,393.54)	(\$5,341.33)	(\$6,936.86)	(\$6,652.09)	(\$27,723.38)	(\$61,565.83)	(\$120,783.52)
MEDICAID PENDING			(\$29.33)	(\$137.46)	(\$141.86)	(\$3,034.71)	(\$1,264.23)	(\$1,098.05)	(\$3,837.14)	(\$9,542.78)
MEDICARE			(\$68.33)	(\$491.89)	(\$148.75)	(\$6,422.15)	(\$2,103.19)	(\$3,563.45)	(\$7,184.78)	(\$19,982.54)
NON-CONTRACTED COMMERCIAL		(\$11.89)	(\$95.42)	(\$390.59)	(\$194.71)	(\$72.64)	(\$2,286.38)	(\$0.02)		(\$3,051.65)
SELF PAY		(\$37.05)	(\$209.36)	(\$154.71)	(\$514.55)	(\$226.54)	(\$300.79)	(\$1,789.56)	(\$40,459.87)	(\$43,692.43)
SELF-PATIENT			(\$126.64)	(\$141.52)						(\$268.16)
TARRANT COUNTY INMATE										
WORKER'S COMP			(\$100.00)			(\$485.56)	(\$5,432.94)	(\$935.66)	(\$1,128.21)	(\$8,082.37)
Grand Total		(\$8,561.89)	(\$28,307.69)	(\$38,225.69)	(\$41,506.41)	(\$56,381.51)	(\$61,348.25)	(\$263,657.02)	(\$536,901.97)	(\$1,034,890.43)
% of Grand Total		1%	3%	4%	4%	5%	6%	25%	52%	
								>120 days	89%	

Last Month AR Total - 2/1/2026	(\$8,300.15)	(\$29,483.09)	(\$41,346.07)	(\$57,009.24)	(\$55,648.11)	(\$46,100.49)	(\$270,705.73)	(\$508,651.71)	(\$1,017,244.59)
Variance	(\$261.74)	\$1,175.40	\$3,120.38	\$15,502.83	(\$733.40)	(\$15,247.76)	\$7,048.71	(\$28,250.26)	(\$17,645.84)

AR Calculation - 4/1/2026

Credit Balance? Yes

AR BALANCE PRODUCT TYPE	DOS AGING BUCKET								Grand Total	
	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365		
ACA			(\$640.96)	(\$139.79)	(\$748.41)	(\$524.63)	(\$832.23)	(\$10,096.10)	(\$24,028.45)	(\$37,010.57)
COMMERCIAL		(\$450.26)	(\$1,175.82)	(\$1,111.20)	(\$2,156.12)	(\$1,714.87)	(\$1,847.29)	(\$15,328.13)	(\$41,316.09)	(\$65,099.78)
GOVERNMENT OTHER			(\$249.04)	(\$51.64)	(\$8.22)	(\$19.37)	(\$113.40)	(\$304.61)	(\$4,346.65)	(\$5,092.93)
GRANTS				(\$32.00)	(\$167.62)	(\$12.16)		(\$409.07)		(\$620.85)
JPSC-CHARITY			(\$637.64)	(\$1,192.30)	(\$1,694.29)	(\$598.85)	(\$156.35)	(\$1,163.44)	(\$96.51)	(\$5,539.38)
MANAGED MEDICAID		(\$6,519.04)	(\$13,285.99)	(\$14,964.08)	(\$12,689.39)	(\$14,926.64)	(\$13,859.32)	(\$112,607.31)	(\$139,329.98)	(\$328,181.75)
MANAGED MEDICARE		(\$1,022.29)	(\$3,315.78)	(\$4,036.23)	(\$2,733.07)	(\$2,710.93)	(\$3,289.41)	(\$31,166.89)	(\$109,577.58)	(\$157,852.18)
MEDICAID		(\$1,952.43)	(\$6,896.78)	(\$4,125.44)	(\$5,665.57)	(\$4,902.33)	(\$5,658.23)	(\$26,183.44)	(\$50,904.90)	(\$106,289.12)
MEDICAID PENDING			(\$102.56)							(\$102.56)
MEDICARE				(\$93.60)	(\$298.17)	(\$181.31)	(\$2,047.58)	(\$2,270.26)	(\$2,867.96)	(\$7,758.88)
NON-CONTRACTED COMMERCIAL			(\$244.89)	(\$110.61)	(\$147.46)	(\$755.99)	(\$1,614.56)	(\$5,619.29)	(\$7,060.05)	(\$15,552.85)
SELF PAY		(\$169.08)	(\$222.77)	(\$88.23)	(\$397.99)	(\$196.89)	(\$10.00)	(\$111.66)		(\$1,196.62)
SELF-PATIENT		(\$62.25)	(\$297.02)	(\$225.91)	(\$154.07)	(\$259.16)	(\$218.78)	(\$1,783.27)	(\$26,913.49)	(\$29,913.95)
TARRANT COUNTY INMATE				(\$323.49)	(\$1,509.03)					(\$1,832.52)
WORKER'S COMP							(\$192.78)	(\$473.60)	(\$1,128.21)	(\$1,794.59)
Grand Total		(\$10,175.35)	(\$27,069.25)	(\$26,494.52)	(\$28,369.41)	(\$26,803.13)	(\$29,839.93)	(\$207,517.07)	(\$407,569.87)	(\$763,838.53)
% of Grand Total		1%	4%	3%	4%	4%	4%	27%	53%	
								>120 days	88%	

Last Month AR Total - 3/1/2026	(\$8,561.89)	(\$28,307.69)	(\$38,225.69)	(\$41,506.41)	(\$56,381.51)	(\$61,348.25)	(\$263,657.02)	(\$536,901.97)	(\$1,034,890.43)
Variance	(\$1,613.46)	\$1,238.44	\$11,731.17	\$13,137.00	\$29,578.38	\$31,508.32	\$56,139.95	\$129,332.10	\$271,051.90

VARIANCE

Credit Balance? No

AR BALANCE PRODUCT TYPE	DOS AGING BUCKET								Grand Total
	0-30	31-60	61-90	91-120	121-150	151-180	181-365	>365	
AFFORDABLE CARE ACT	\$533.31	(\$204.49)	\$8,379.65	\$5,084.73	\$7,546.36	\$3,441.21	\$10,694.87	\$62,271.05	\$97,746.69
COMMERCIAL	(\$162.68)	\$66.16	\$856.82	\$4,275.88	\$612.09	\$6,573.86	\$10,644.37	\$13,462.20	\$36,328.70
GOVERNMENT OTHER	\$0.00	(\$197.40)	(\$35.63)	\$11.15	\$5,053.96	\$121.40	(\$226.57)	\$4,384.20	\$9,111.11
GRANTS	\$0.00	\$0.00	(\$32.00)	(\$155.46)	(\$12.16)	\$0.00	\$0.00	\$0.00	(\$199.62)
JPSC-CHARITY	\$179.99	(\$132.26)	(\$932.17)	(\$1,088.53)	(\$323.39)	\$2,049.44	(\$376.27)	\$116.92	(\$506.27)
MANAGED MEDICAID	(\$1,528.62)	\$4,910.83	\$1,714.87	\$6,700.20	\$4,157.90	\$9,416.00	\$24,545.70	\$18,278.08	\$68,194.96
MANAGED MEDICARE	(\$115.29)	(\$625.30)	(\$962.80)	\$140.12	\$1,660.84	\$1,608.72	\$12,189.25	\$5,518.43	\$19,413.97
MEDICAID	(\$337.78)	(\$2,340.94)	\$2,268.10	(\$324.24)	\$2,034.53	\$993.86	\$1,539.94	\$10,660.93	\$14,494.40
MEDICAID PENDING	\$0.00	(\$73.23)	\$137.46	\$141.86	\$3,034.71	\$1,264.23	\$1,098.05	\$3,837.14	\$9,440.22
MEDICARE	\$0.00	\$68.33	\$398.29	(\$149.42)	\$6,240.84	\$55.61	\$1,293.19	\$4,316.82	\$12,223.66
NON-CONTRACTED COMMERCIAL	\$11.89	(\$149.47)	\$279.98	\$47.25	(\$683.35)	\$671.82	(\$5,619.27)	(\$7,060.05)	(\$12,501.20)
SELF PAY	(\$132.03)	(\$13.41)	\$66.48	\$116.56	\$29.65	\$290.79	\$1,677.90	\$40,459.87	\$42,495.81
SELF-PATIENT	(\$62.25)	(\$170.38)	(\$84.39)	(\$154.07)	(\$259.16)	(\$218.78)	(\$1,783.27)	(\$26,913.49)	(\$29,645.79)
TARRANT COUNTY INMATE	\$0.00	\$0.00	(\$323.49)	(\$1,509.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,832.52)
WORKER'S COMP	\$0.00	\$100.00	\$0.00	\$0.00	\$485.56	\$5,240.16	\$462.06	\$0.00	\$6,287.78
Grand Total	(\$1,613.46)	\$1,238.44	\$11,731.17	\$13,137.00	\$29,578.38	\$31,508.32	\$56,139.95	\$129,332.10	\$271,051.90