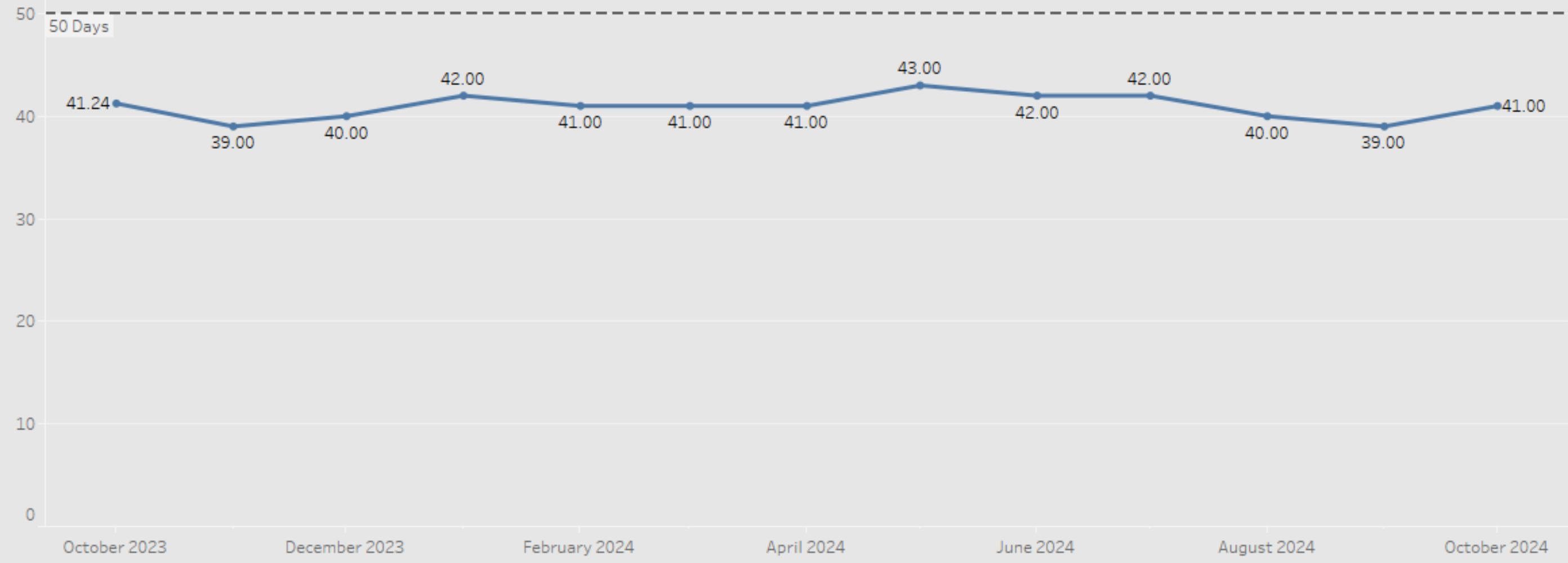


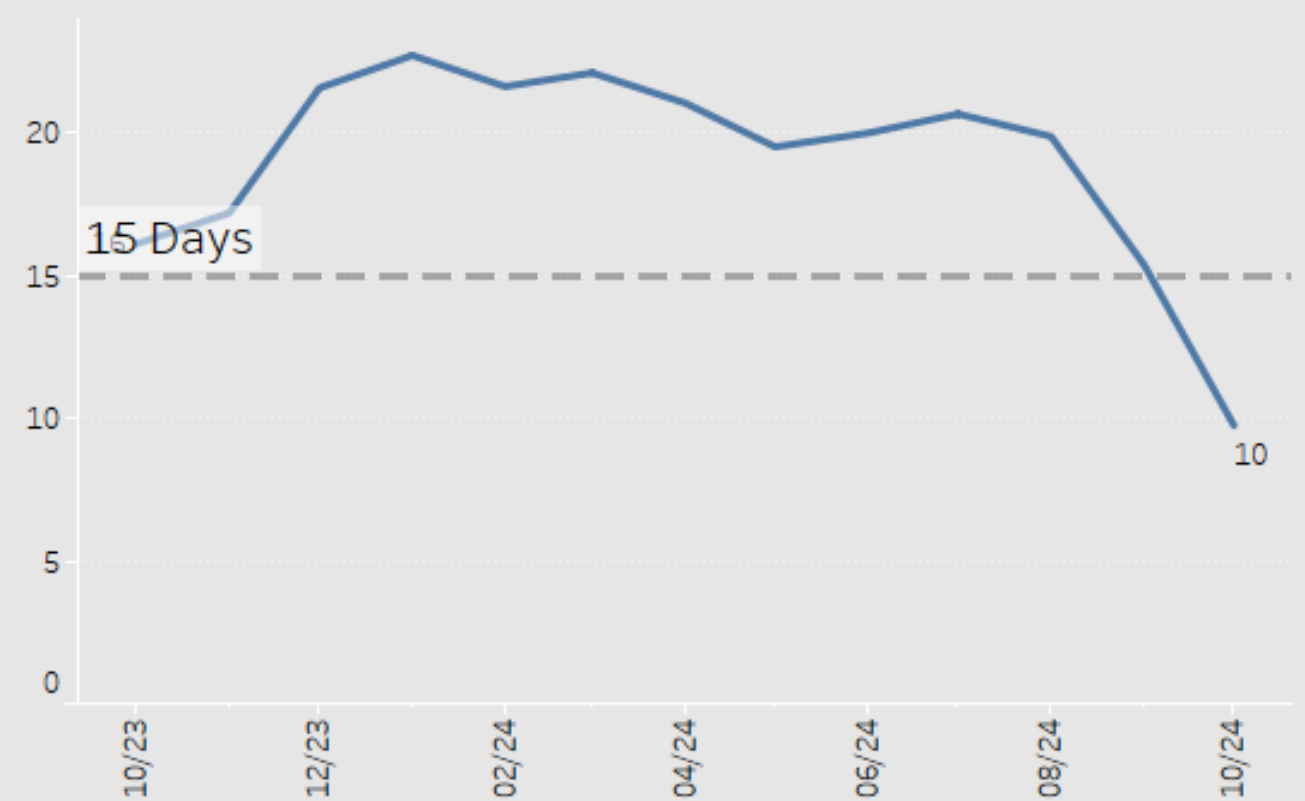
Days in AR

October 2024

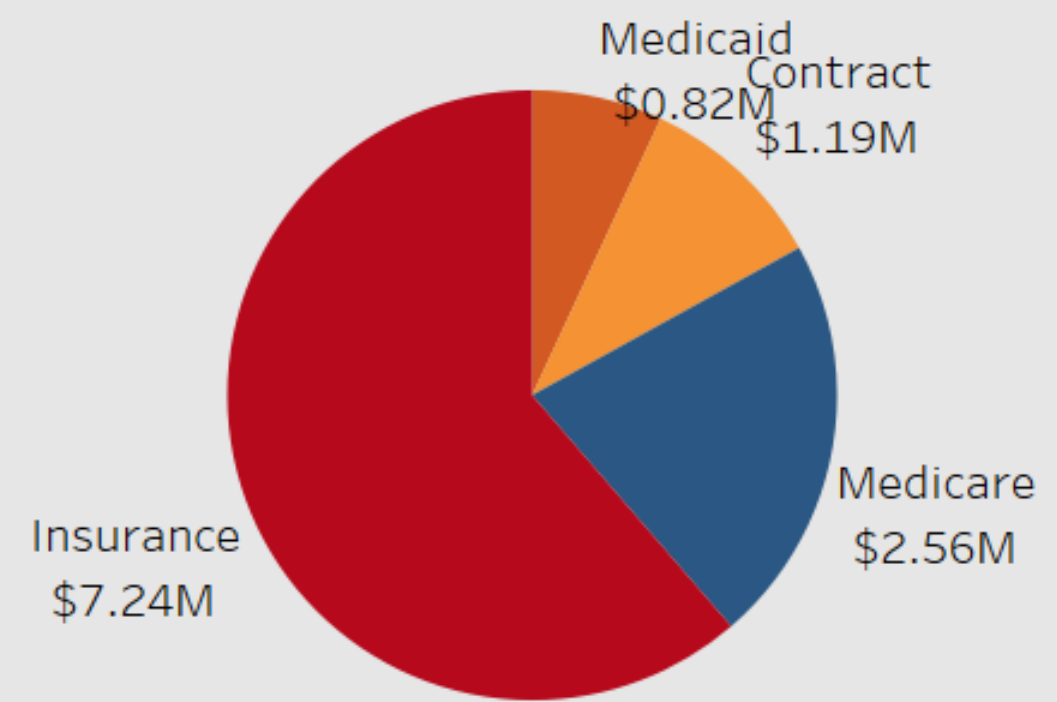


Days in AR: The average number of days in AR increased to 41 days. Days to bill decreased to 10 days. Aging over 90 days remained at 23% and aging over 180 days increased to 7%.

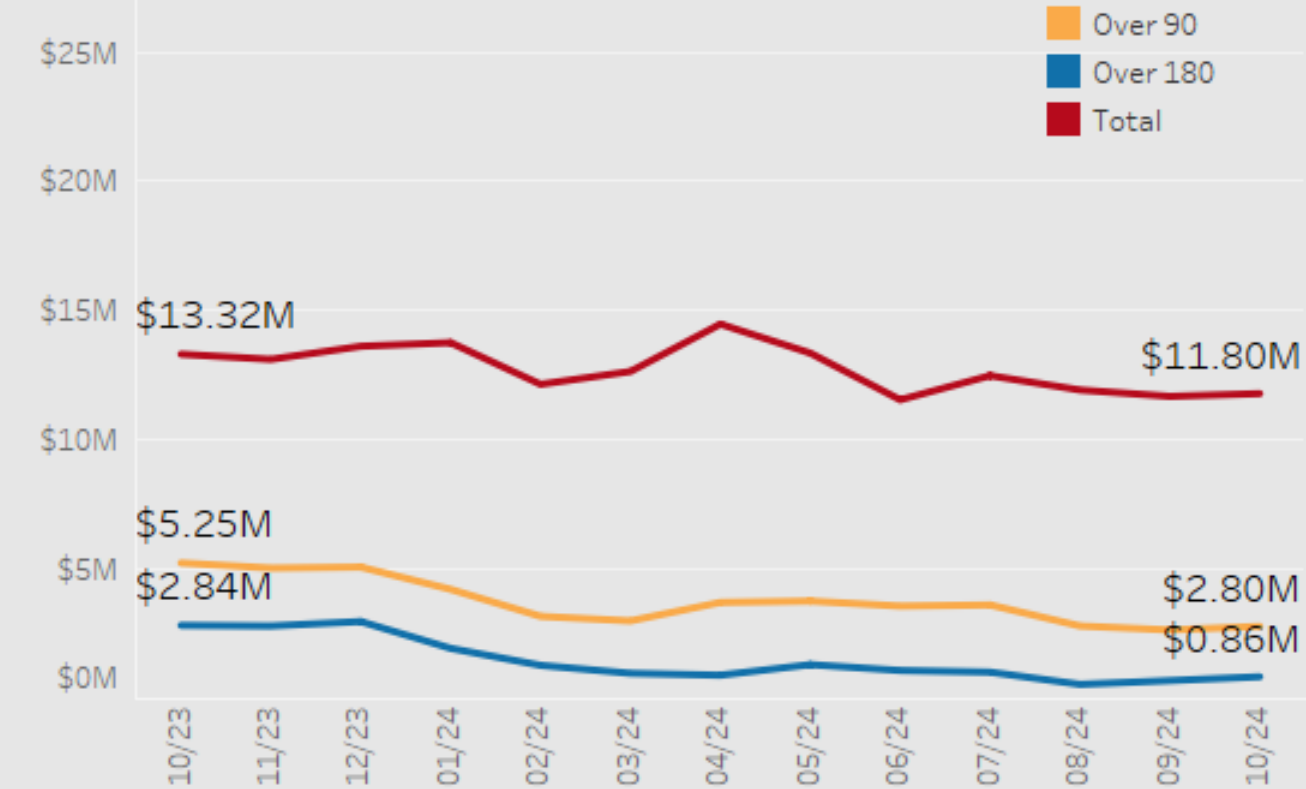
Days to Bill



Outstanding AR by Payor



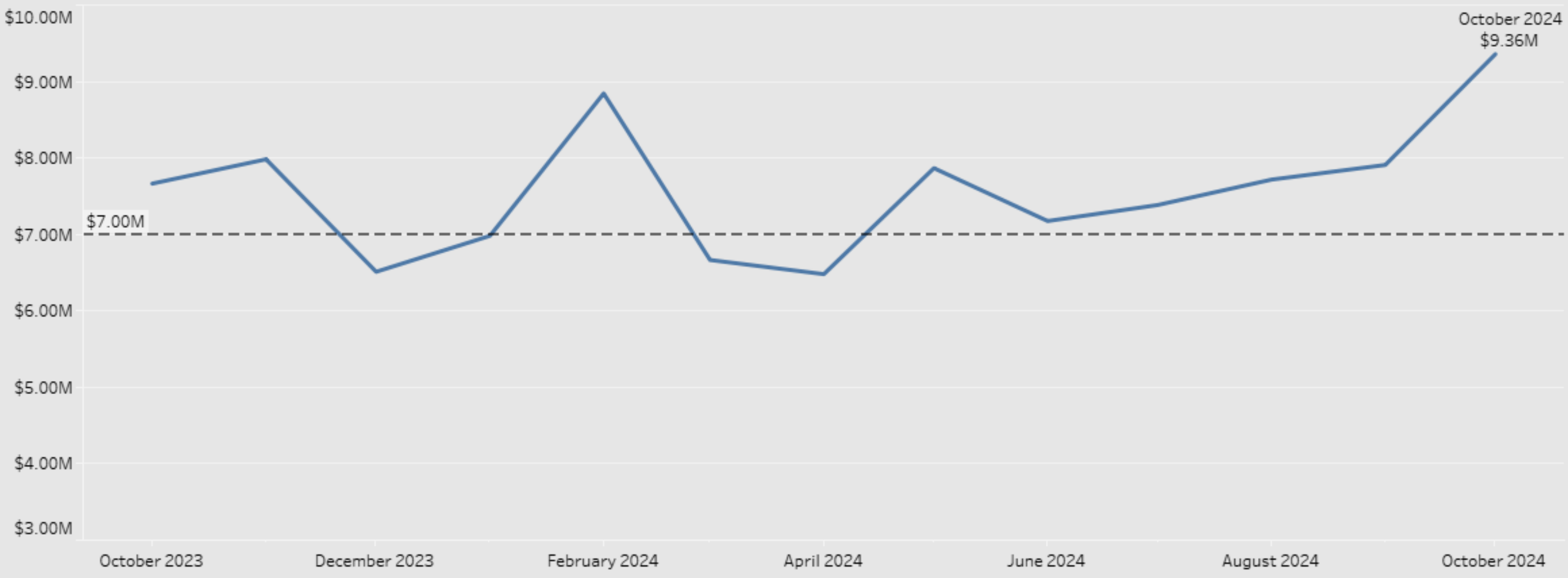
Aging All Payors less Self Pay



Cash Collections

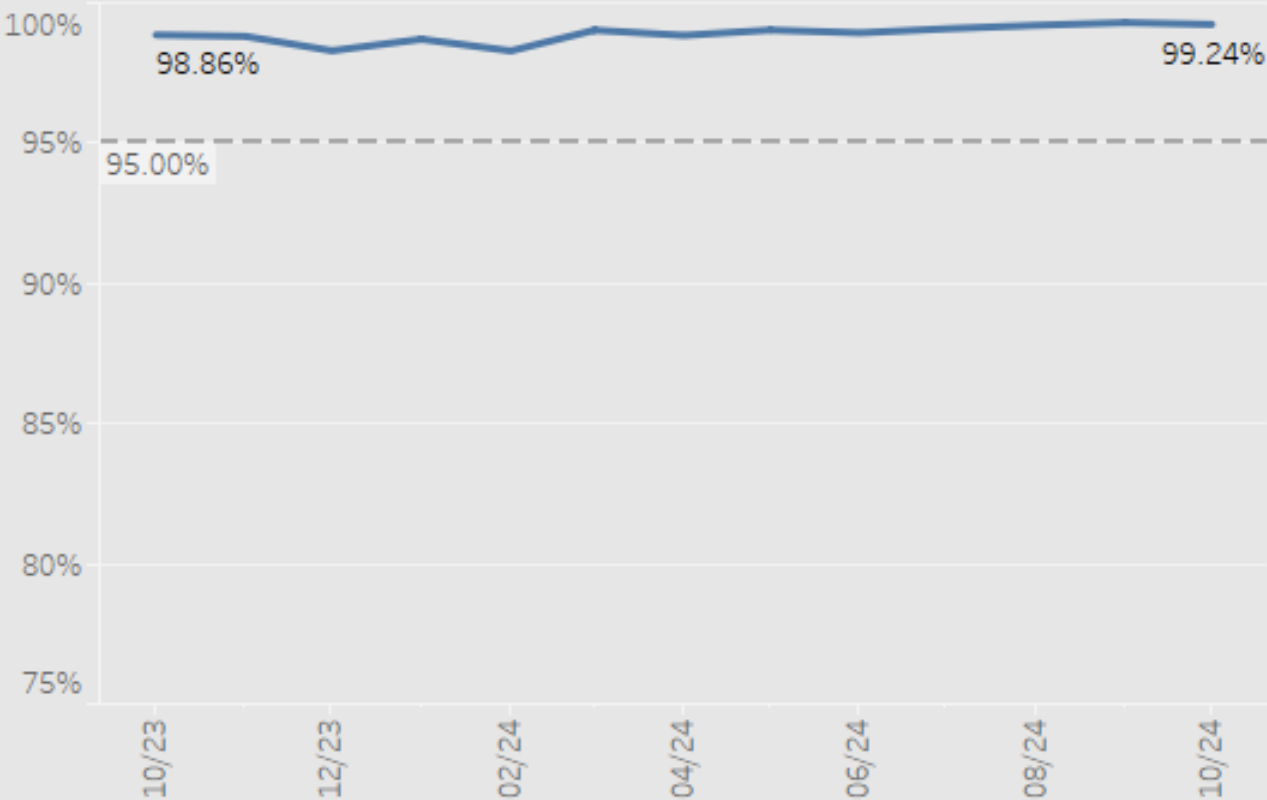
October 2024

\$9.36M

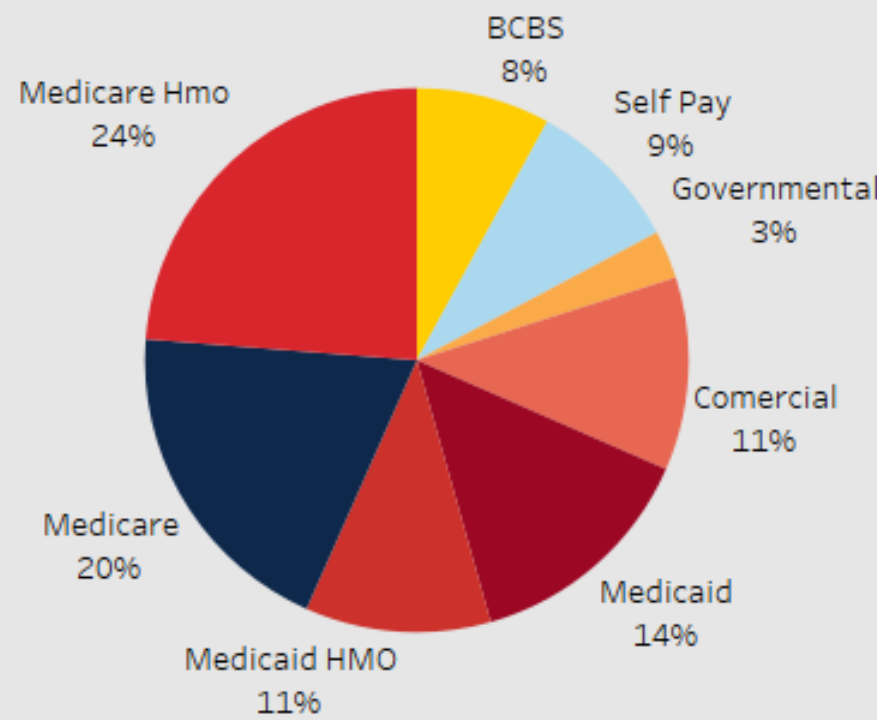


Cash Collections: Total cash collected in October exceeded the target at \$9.3M. The clean claims percentage continues to outperform the target, and cost to collect was 5% of collections.

Percent of Clean Claims



Payor Mix



Cost to Collect

