

EMS Accounts Receivable
Roll Rate Analysis - December 2025 & January 2026

| Current Payor | Current | 31-60 | 61-90 | 91-120 | 121-180 | 181-365 | Over 365 | Total |
|--------------------|----------------|--------------|----------------|---------------|--------------|---------------|-------------|----------------|
| Medicare | \$ 4,150.50 | \$ - | \$ - | \$ - | \$ - | \$ 475.00 | \$ (475.00) | \$ 4,150.50 |
| Medicare Advantage | \$ (3,332.50) | \$ 11,062.50 | \$ (4,716.25) | \$ (8,761.07) | \$ 8,878.57 | \$ (230.00) | \$ - | \$ 2,901.25 |
| Insurance | \$ (1,938.36) | \$ 2,471.83 | \$ (2,448.50) | \$ (1,145.00) | \$ 1,695.00 | \$ (550.00) | \$ - | \$ (1,915.03) |
| Medicaid | \$ (2,231.81) | \$ 1,749.14 | \$ (1,177.33) | \$ 1,830.00 | \$ - | \$ - | \$ - | \$ 170.00 |
| medicaid MCO | \$ (973.00) | \$ 875.00 | \$ (2,495.00) | \$ 1,397.14 | \$ (249.64) | \$ - | \$ - | \$ (1,445.50) |
| Patient | \$ (12,816.77) | \$ 9,206.24 | \$ (7,513.58) | \$ (3,320.00) | \$ - | \$ (1,279.15) | \$ - | \$ (15,723.26) |
| Facility | \$ (5.00) | \$ 912.50 | \$ - | \$ 66.00 | \$ - | \$ - | \$ - | \$ 973.50 |
| Other Govt. Payers | \$ - | \$ - | \$ (45.00) | \$ - | \$ (94.54) | \$ 94.54 | \$ - | \$ (45.00) |
| TPL | \$ (1,812.53) | \$ 1,812.53 | \$ - | \$ 45.00 | \$ - | \$ - | \$ - | \$ 45.00 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ (18,959.47) | \$ 28,089.74 | \$ (18,395.66) | \$ (9,887.93) | \$ 10,229.39 | \$ (1,489.61) | \$ (475.00) | \$ (10,888.54) |