

EMS Accounts Receivable
Roll Rate Analysis - January 2026 & February 2026

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	\$ (1,230.00)	\$ 172.38	\$ -	\$ 732.50	\$ -	\$ -	\$ -	\$ (325.12)
Medicare Advantage	\$ 4,970.00	\$ (8,385.00)	\$ 10,655.00	\$ (2,410.00)	\$ 203.50	\$ -	\$ -	\$ 5,033.50
Insurance	\$ (2,444.62)	\$ 1,188.50	\$ 2,401.55	\$ 275.55	\$ (88.32)	\$ 638.32	\$ -	\$ 1,970.98
Medicaid	\$ 3,421.05	\$ (1,099.31)	\$ 379.14	\$ (1,859.83)	\$ 25.27	\$ 34.73	\$ -	\$ 901.05
medicaid MCO	\$ (674.50)	\$ 984.50	\$ -	\$ (1,147.50)	\$ 2,495.00	\$ -	\$ -	\$ 1,657.50
Patient	\$ (4,708.78)	\$ (3,759.73)	\$ 4,697.55	\$ (2,495.00)	\$ (1,113.15)	\$ 1,388.15	\$ -	\$ (5,990.96)
Facility	\$ 65.00	\$ (5.00)	\$ 912.50	\$ (66.00)	\$ -	\$ (972.50)	\$ -	\$ (66.00)
Other Govt. Payers	\$ -	\$ 530.00	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ 575.00
TPL	\$ 610.53	\$ (610.53)	\$ -	\$ (45.00)	\$ -	\$ -	\$ -	\$ (45.00)
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8.68	\$ (11,156.57)	\$ 19,045.74	\$ (7,015.28)	\$ 1,567.30	\$ 1,088.70	\$ -	\$ 3,710.95

PREPARED FOR ELM GROVE EMERGENCY MEDICAL SERVICES

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	13%
Medicare Advantage	42%
Insurance	16%
Medicaid	2%
Medicaid MCO	5%
Patient	20%
Facility	0%
Other Govt. Payers	1%
TPL	0%

Net Collection Percentages
6-12 Month Mature Average

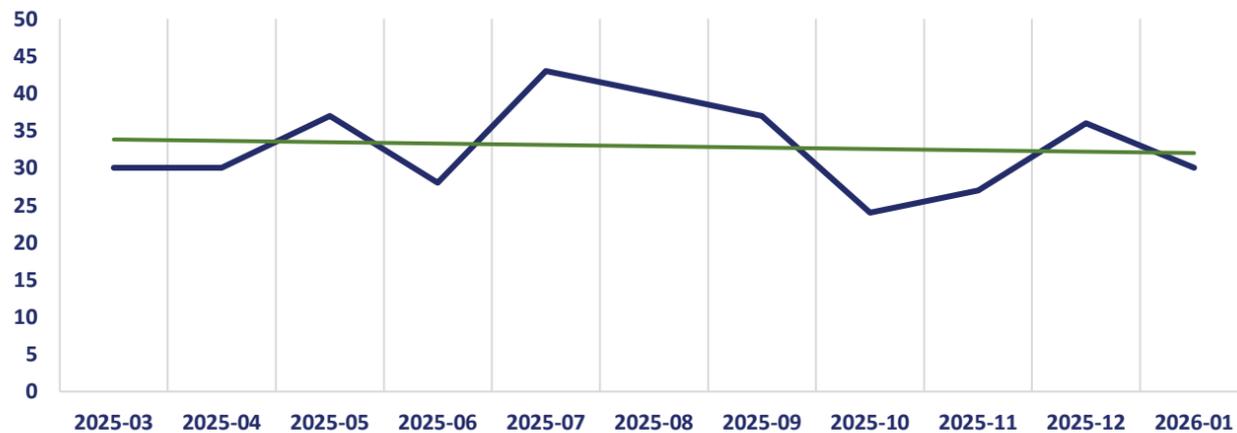
Primary Payor	Coll %
Medicare	86%
Medicare Advantage	77%
Insurance	69%
Medicaid	100%
Medicaid MCO	100%
Patient	29%
Facility	0%
Other Govt. Payers	100%
TPL	100%
Overall 6-12m	67%

Cash Per Trip
6-12 Month Mature Average

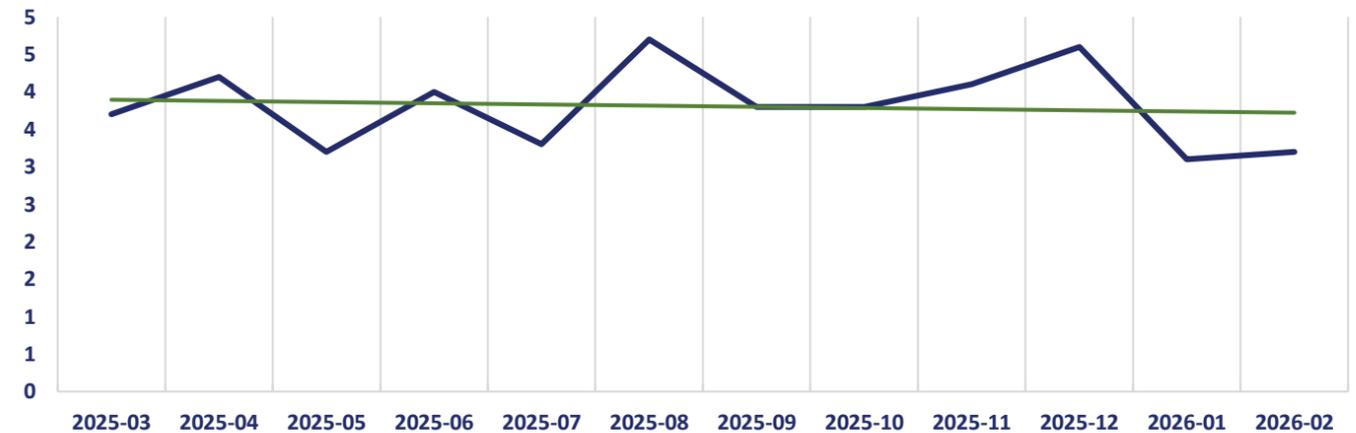
Primary Payor	CPT
Medicare	\$ 445.99
Medicare Advantage	\$ 426.24
Insurance	\$ 508.16
Medicaid	\$ 374.59
Medicaid MCO	\$ 295.18
Patient	\$ 198.83
Facility	\$ -
Other Govt. Payers	\$ 912.50
TPL	\$ 410.00
Overall 6-12m	\$ 396.19

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	30	22,072.50	5,633.36	16,439.14	277.75	14,903.09	1,652.50	912.50	518.30	735.75	547.97	466.35	85.1%
2025-04	30	25,329.50	5,802.16	19,527.34	150.00	14,773.79	4,218.55	-	385.00	844.32	650.91	492.46	75.7%
2025-05	37	28,041.50	7,652.88	20,388.62	-	15,071.91	3,373.39	-	1,943.32	757.88	551.04	407.35	73.9%
2025-06	28	21,335.00	5,910.81	15,424.19	-	9,369.47	4,546.86	-	1,507.86	761.96	550.86	334.62	60.7%
2025-07	43	31,002.00	7,541.88	23,460.12	-	17,508.13	4,067.50	900.00	2,784.49	720.98	545.58	386.24	70.8%
2025-08	40	35,830.50	8,197.11	27,633.39	-	12,593.49	5,434.50	-	9,605.40	895.76	690.83	314.84	45.6%
2025-09	37	30,427.00	5,327.64	25,099.36	-	7,536.41	2,122.50	-	15,440.45	822.35	678.36	203.69	30.0%
2025-10	24	18,522.50	1,949.19	16,573.31	-	5,495.54	1,945.00	-	9,132.77	771.77	690.55	228.98	33.2%
2025-11	27	22,494.00	3,690.25	18,803.75	-	4,958.90	1,622.50	-	12,222.35	833.11	696.44	183.66	26.4%
2025-12	36	30,657.00	2,790.83	27,866.17	-	4,644.98	-	-	23,221.19	851.58	774.06	129.03	16.7%
2026-01	30	23,049.50	1,923.94	21,125.56	-	2,239.51	-	-	18,886.05	768.32	704.19	74.65	10.6%
2026-02	26	20,850.00	-	20,850.00	-	-	-	-	20,850.00	801.92	801.92	-	0.0%
Totals	388	309,611.00	56,420.05	253,190.95	427.75	109,095.22	28,983.30	1,812.50	116,497.18	797.97	652.55	276.50	42.4%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	4	2,847.50	1,059.75	1,787.75	-	1,787.75	-	-	-	711.88	446.94	446.94	100.0%
2025-04	2	1,690.00	702.12	987.88	-	987.88	-	-	-	845.00	493.94	493.94	100.0%
2025-05	2	1,917.50	933.66	983.84	-	895.52	-	-	88.32	958.75	491.92	447.76	91.0%
2025-06	3	2,635.00	915.66	1,719.34	-	872.63	114.21	-	732.50	878.33	573.11	290.88	50.8%
2025-07	10	7,647.50	2,441.96	5,205.54	-	5,086.50	-	900.00	1,019.04	764.75	520.55	418.65	80.4%
2025-08	6	5,115.00	1,833.45	3,281.55	-	3,311.38	-	-	(29.83)	852.50	546.93	551.90	100.9%
2025-09	5	4,510.00	1,809.78	2,700.22	-	2,585.27	-	-	114.95	902.00	540.04	517.05	95.7%
2025-10	5	4,290.00	811.08	3,478.92	-	1,541.75	-	-	1,937.17	858.00	695.78	308.35	44.3%
2025-11	5	4,951.50	1,996.58	2,954.92	-	2,381.58	-	-	573.34	990.30	590.98	476.32	80.6%
2025-12	7	6,019.50	1,710.36	4,309.14	-	2,710.45	-	-	1,598.69	859.93	615.59	387.21	62.9%
2026-01	9	7,120.00	1,663.60	5,456.40	-	2,024.85	-	-	3,431.55	791.11	606.27	224.98	37.1%
2026-02	1	1,005.00	-	1,005.00	-	-	-	-	1,005.00	1,005.00	1,005.00	-	0.0%
Totals	59	49,748.50	15,878.00	33,870.50	-	24,185.56	114.21	900.00	10,470.73	843.19	574.08	394.67	68.7%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	14	12,017.50	4,573.61	7,443.89	(0.38)	8,223.47	-	912.50	133.30	858.39	531.71	522.21	98.2%
2025-04	12	10,035.00	3,553.90	6,481.10	62.50	5,193.60	840.00	-	385.00	836.25	540.09	432.80	80.1%
2025-05	17	14,184.50	5,616.82	8,567.68	-	8,507.68	275.00	-	(215.00)	834.38	503.98	500.45	99.3%
2025-06	12	10,070.00	3,877.07	6,192.93	-	5,052.57	1,160.00	-	(19.64)	839.17	516.08	421.05	81.6%
2025-07	14	11,030.00	3,737.43	7,292.57	-	6,452.57	455.00	-	385.00	787.86	520.90	460.90	88.5%
2025-08	19	16,515.00	3,718.18	12,796.82	-	4,991.82	835.00	-	6,970.00	869.21	673.52	262.73	39.0%
2025-09	21	18,037.50	3,517.86	14,519.64	-	4,156.14	385.00	-	9,978.50	858.93	691.41	197.91	28.6%
2025-10	7	6,085.00	882.11	5,202.89	-	782.89	-	-	4,420.00	869.29	743.27	111.84	15.0%
2025-11	9	9,105.00	1,286.01	7,818.99	-	1,738.99	-	-	6,080.00	1,011.67	868.78	193.22	22.2%
2025-12	15	13,530.00	799.47	12,730.53	-	1,865.53	-	-	10,865.00	902.00	848.70	124.37	14.7%
2026-01	10	7,890.00	260.34	7,629.66	-	214.66	-	-	7,415.00	789.00	762.97	21.47	2.8%
2026-02	11	9,385.00	-	9,385.00	-	-	-	-	9,385.00	853.18	853.18	-	0.0%
Totals	161	137,884.50	31,822.80	106,061.70	62.12	47,179.92	3,950.00	912.50	55,782.16	856.43	658.77	287.38	43.6%
INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	8	4,792.50	-	4,792.50	81.25	3,566.25	760.00	-	385.00	599.06	599.06	445.78	74.4%
2025-04	5	4,220.00	-	4,220.00	87.50	3,266.45	866.05	-	0.00	844.00	844.00	653.29	77.4%
2025-05	6	4,639.50	-	4,639.50	-	3,306.11	1,198.39	-	135.00	773.25	773.25	551.02	71.3%
2025-06	4	3,147.50	-	3,147.50	-	2,077.35	275.15	-	795.00	786.88	786.88	519.34	66.0%
2025-07	6	4,284.50	-	4,284.50	-	3,904.05	-	-	380.45	714.08	714.08	650.68	91.1%
2025-08	5	4,737.50	960.00	3,777.50	-	1,157.27	-	-	2,620.23	947.50	755.50	231.45	30.6%
2025-09	1	350.00	-	350.00	-	-	-	-	350.00	350.00	350.00	-	0.0%
2025-10	2	2,167.50	-	2,167.50	-	1,009.40	-	-	1,158.10	1,083.75	1,083.75	504.70	46.6%
2025-11	2	735.00	-	735.00	-	52.00	-	-	683.00	367.50	367.50	26.00	7.1%
2025-12	8	6,680.00	-	6,680.00	-	-	-	-	6,680.00	835.00	835.00	-	0.0%
2026-01	3	2,075.00	-	2,075.00	-	-	-	-	2,075.00	691.67	691.67	-	0.0%
2026-02	2	650.00	-	650.00	-	-	-	-	650.00	325.00	325.00	-	0.0%
Totals	52	38,479.00	960.00	37,519.00	168.75	18,338.88	3,099.59	-	15,911.78	739.98	721.52	352.67	48.9%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	1	325.00	-	325.00	-	325.00	-	-	-	325.00	325.00	325.00	100.0%
2025-04	1	1,110.00	617.75	492.25	-	492.25	-	-	-	1,110.00	492.25	492.25	100.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	1	875.00	460.95	414.05	-	414.05	-	-	-	875.00	414.05	414.05	100.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	2	1,653.50	1,011.85	641.65	-	641.65	-	-	-	826.75	320.83	320.83	100.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	2	1,412.50	256.00	1,156.50	-	69.00	-	-	1,087.50	706.25	578.25	34.50	6.0%
2025-11	1	1,062.50	-	1,062.50	-	-	-	-	1,062.50	1,062.50	1,062.50	-	0.0%
2025-12	1	350.00	281.00	69.00	-	69.00	-	-	-	350.00	69.00	69.00	100.0%
2026-01	1	1,152.50	-	1,152.50	-	-	-	-	1,152.50	1,152.50	1,152.50	-	0.0%
2026-02	3	2,245.00	-	2,245.00	-	-	-	-	2,245.00	748.33	748.33	-	0.0%
Totals	13	10,186.00	2,627.55	7,558.45	-	2,010.95	-	-	5,547.50	783.54	581.42	154.69	26.6%

MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	2	1,514.50	928.39	586.11	-	586.11	-	-	-	757.25	293.06	293.06	100.0%
2025-05	2	1,660.00	829.74	830.26	-	830.26	-	-	-	830.00	415.13	415.13	100.0%
2025-06	1	350.00	281.00	69.00	-	69.00	-	-	-	350.00	69.00	69.00	100.0%
2025-07	4	2,342.50	1,362.49	980.01	-	980.01	-	-	-	585.63	245.00	245.00	100.0%
2025-08	1	1,160.00	673.63	486.37	-	486.37	-	-	-	1,160.00	486.37	486.37	100.0%
2025-09	2	1,945.00	-	1,945.00	-	-	-	-	1,945.00	972.50	972.50	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	972.50	-	972.50	-	-	-	-	972.50	972.50	972.50	-	0.0%
2026-01	1	1,212.00	-	1,212.00	-	-	-	-	1,212.00	1,212.00	1,212.00	-	0.0%
2026-02	2	1,510.00	-	1,510.00	-	-	-	-	1,510.00	755.00	755.00	-	0.0%
Totals	16	12,666.50	4,075.25	8,591.25	-	2,951.75	-	-	5,639.50	791.66	536.95	184.48	34.4%

PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	3	2,090.00	-	2,090.00	196.88	1,000.62	892.50	-	(0.00)	696.67	696.67	333.54	47.9%
2025-04	7	5,847.50	-	5,847.50	-	3,335.00	2,512.50	-	-	835.36	835.36	476.43	57.0%
2025-05	10	5,640.00	272.66	5,367.34	-	1,532.34	1,900.00	-	1,935.00	564.00	536.73	153.23	28.5%
2025-06	7	4,257.50	376.13	3,881.37	-	883.87	2,997.50	-	-	608.21	554.48	126.27	22.8%
2025-07	8	5,287.50	-	5,287.50	-	675.00	3,612.50	-	1,000.00	660.94	660.94	84.38	12.8%
2025-08	6	5,324.50	-	5,324.50	-	725.00	4,599.50	-	-	887.42	887.42	120.83	13.6%
2025-09	7	4,382.50	-	4,382.50	-	795.00	1,737.50	-	1,850.00	626.07	626.07	113.57	18.1%
2025-10	8	4,567.50	-	4,567.50	-	2,092.50	1,945.00	-	530.00	570.94	570.94	261.56	45.8%
2025-11	9	5,732.50	407.66	5,324.84	-	786.33	1,622.50	-	2,916.01	636.94	591.65	87.37	14.8%
2025-12	4	3,105.00	-	3,105.00	-	-	-	-	3,105.00	776.25	776.25	-	0.0%
2026-01	6	3,600.00	-	3,600.00	-	-	-	-	3,600.00	600.00	600.00	-	0.0%
2026-02	7	6,055.00	-	6,055.00	-	-	-	-	6,055.00	865.00	865.00	-	0.0%
Totals	82	55,889.50	1,056.45	54,833.05	196.88	11,825.66	21,819.50	-	20,991.01	681.58	668.70	144.22	21.6%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	1	907.50	-	907.50	-	-	-	-	907.50	907.50	907.50	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	907.50	-	907.50	-	-	-	-	907.50	907.50	907.50	-	0.0%

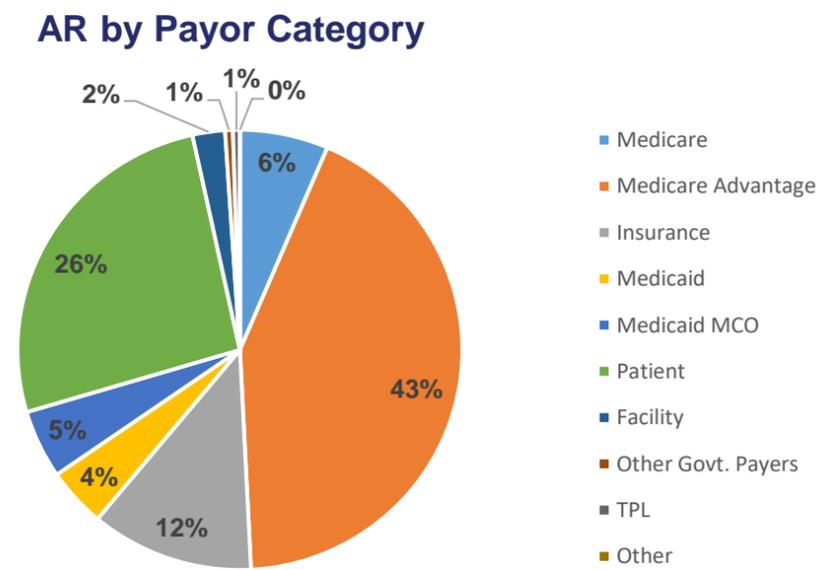
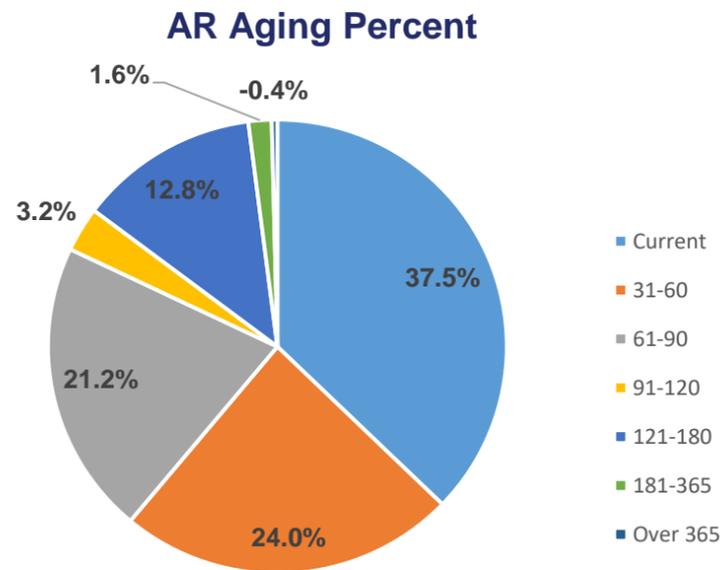
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	1	912.50	-	912.50	-	912.50	-	-	-	912.50	912.50	912.50	100.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	1	1,325.00	-	1,325.00	-	1,280.00	-	-	45.00	1,325.00	1,325.00	1,280.00	96.6%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	2	2,237.50	-	2,237.50	-	2,192.50	-	-	45.00	1,118.75	1,118.75	1,096.25	98.0%

TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	1	410.00	-	410.00	-	410.00	-	-	-	410.00	410.00	410.00	100.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	1	1,202.00	-	1,202.00	-	-	-	-	1,202.00	1,202.00	1,202.00	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	2	1,612.00	-	1,612.00	-	410.00	-	-	1,202.00	806.00	806.00	205.00	25.4%

OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	7,177.50	172.38	-	732.50	-	-	(475.00)	7,607.38
Medicare Advantage	13,850.00	9,502.50	14,522.50	2,817.50	11,379.57	(1,553.11)	-	50,518.96
Insurance	2,497.88	6,390.13	3,540.00	275.55	1,145.00	165.82	-	14,014.38
Medicaid	4,101.05	620.00	349.31	(29.83)	60.00	34.73	-	5,135.26
Medicaid MCO	1,510.00	2,184.50	-	-	2,245.36	-	-	5,939.86
Patient	14,218.63	7,510.51	5,667.55	-	275.00	3,203.15	-	30,874.84
Facility	972.50	907.50	912.50	-	-	-	-	2,792.50
Other Govt. Payers	-	530.00	-	-	45.00	94.54	-	669.54
TPL	-	591.47	-	-	-	-	-	591.47
Other	-	-	-	-	-	-	-	-
Total	44,327.56	28,408.99	24,991.86	3,795.72	15,149.93	1,945.13	(475.00)	118,144.19



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2026-01	125,321.78	19,592.00	4,307.10	15,284.90	789.69	13,424.00	11,959.75	-	114,433.24
2026-02	114,433.24	24,732.50	7,573.63	17,158.87	-	13,194.38	253.54	-	118,144.19
FY Total	125,321.78	44,324.50	11,880.73	32,443.77	789.69	26,618.38	12,213.29	-	118,144.19