

SUMMARY ANALYSIS BY MONTH
01/01/01 THRU 12/31/01

REPORT : RPT607
 RUN DATE : 10/06/08
 RUN TIME : 15:58:08
 GROUP : XXX - GROUP NAME
 LOCATION : XX - LOCATION NAME
 ROOM CODE : 9999- ALL ROOM CODES
 DOCTOR : 999 - ALL DOCTORS
 ORIGINAL FC : 99 - ALL FIN CLASSES
 DATE TYPE : SERVICE DATE
 PERCENTAGE : GROSS
 PATIENT SEX : ALL
 PATIENT TYPE: ALL ACCOUNTS

CPT RANGE: ALL
 INS RANGE: ALL
 ZIP RANGE: ALL

MONTH	YEAR	TOTAL CHARGES	TOTAL ADJUST	COLLECT WRT OFF	PERCENT WRT OFF	NET BILLED	TOTAL PAYMENTS	PERCENT COLLECT	TOTAL CASES	TOTAL UNITS
JANUARY	'01	768233.50	366444.33-	32612.00-	4.25	369177.17	371634.16-	48.37%	1012	15197.7
FEBRUARY	'01	683958.00	339131.37-	27046.27-	3.95	317780.36	320111.08-	46.80%	900	13438.4
MARCH	'01	791369.50	382565.82-	27470.16-	3.47	381333.52	383015.56-	48.39%	1069	15830.8
APRIL	'01	759329.00	364050.68-	23849.90-	3.14	371428.42	375105.37-	49.39%	975	15281.6
MAY	'01	757262.50	369712.47-	31825.24-	4.20	355724.79	359447.36-	47.46%	976	15434.1
JUNE	'01	710354.00	350754.43-	20012.50-	2.82	339587.07	340844.59-	47.98%	914	14357.1
JULY	'01	765322.00	377306.86-	32088.15-	4.19	355926.99	356745.88-	46.61%	969	15168.2
AUGUST	'01	809207.00	410173.81-	28971.36-	3.58	370061.83	371822.40-	45.94%	1047	16260.6
SEPTEMBER	'01	752761.00	369920.37-	25423.42-	3.38	357417.21	358460.87-	47.61%	948	15058.1
OCTOBER	'01	833929.50	434339.41-	18135.68-	2.17	381454.41	381684.95-	45.76%	1072	16529.7
NOVEMBER	'01	764030.00	391055.76-	26805.89-	3.51	346168.35	348146.98-	45.56%	934	14011.0
DECEMBER	'01	808328.50	401655.35-	29127.42-	3.60	377545.73	379688.36-	46.97%	968	15124.4
LOCATION TOTALS		9204084.50	4557110.66-	323367.99-	3.51	4323605.85	4346707.56-	47.23%	11784	181691.7

SUMMARY ANALYSIS BY MONTH
01/01/01 THRU 12/31/01

REPORT : RPT607
 RUN DATE : 10/06/08
 RUN TIME : 15:58:08
 GROUP : XXX - GROUP NAME
 LOCATION : XX - LOCATION NAME
 ROOM CODE : 9999- ALL ROOM CODES
 DOCTOR : 999 - ALL DOCTORS
 ORIGINAL FC : 99 - ALL FIN CLASSES
 DATE TYPE : SERVICE DATE
 PERCENTAGE : GROSS
 PATIENT SEX : ALL
 PATIENT TYPE: ALL ACCOUNTS

CPT RANGE: ALL
 INS RANGE: ALL
 ZIP RANGE: ALL

MONTH	YEAR	TOTAL CHARGES	TOTAL ADJUST	COLLECT WRT OFF	PERCENT WRT OFF	NET BILLED	TOTAL PAYMENTS	PERCENT COLLECT	TOTAL CASES	TOTAL UNITS
JANUARY	'01	2930.00	214.50-	0.00	--	2715.50	2715.50-	92.67%	2	56.0
FEBRUARY	'01	5530.00	1196.94-	0.00	--	4333.06	4333.06-	78.35%	6	225.0
APRIL	'01	6515.00	1006.38-	0.00	--	5508.62	5508.62-	84.55%	5	134.0
MAY	'01	1210.00	562.00-	129.60-	10.71	518.40	518.40-	42.84%	1	22.0
JUNE	'01	3535.00	1120.00-	93.60-	2.65	2321.40	2329.80-	65.90%	5	54.0
NOVEMBER	'01	1380.00	753.53-	0.00	--	626.47	626.47-	45.39%	2	23.0
LOCATION TOTALS		21100.00	4853.35-	223.20-	1.06	16023.45	16031.85-	75.98%	21	514.0

SUMMARY ANALYSIS BY MONTH
01/01/01 THRU 12/31/01

REPORT : RPT607
 RUN DATE : 10/06/08
 RUN TIME : 15:58:08
 GROUP : XXX - GROUP NAME
 LOCATION : XX - LOCATION NAME
 ROOM CODE : 9999- ALL ROOM CODES
 DOCTOR : 999 - ALL DOCTORS
 ORIGINAL FC : 99 - ALL FIN CLASSES
 DATE TYPE : SERVICE DATE
 PERCENTAGE : GROSS
 PATIENT SEX : ALL
 PATIENT TYPE: ALL ACCOUNTS

CPT RANGE: ALL
 INS RANGE: ALL
 ZIP RANGE: ALL

MONTH	YEAR	TOTAL CHARGES	TOTAL ADJUST	COLLECT WRT OFF	PERCENT WRT OFF	NET BILLED	TOTAL PAYMENTS	PERCENT COLLECT	TOTAL CASES	TOTAL UNITS
JANUARY	'01	212456.00	89903.03-	3791.56-	1.78	118761.41	119730.94-	56.35%	425	4118.8
FEBRUARY	'01	199546.50	83986.47-	4508.48-	2.26	111051.55	111064.96-	55.65%	401	3877.7
MARCH	'01	233706.50	92171.58-	5895.56-	2.52	135639.36	135891.45-	58.14%	467	4517.7
APRIL	'01	229818.50	100487.72-	7456.19-	3.24	121874.59	121874.59-	53.03%	464	4509.6
MAY	'01	246964.50	104265.58-	6250.07-	2.53	136448.85	136933.29-	55.44%	497	4770.3
JUNE	'01	243131.00	103460.08-	7022.13-	2.89	132648.79	132674.14-	54.56%	485	4726.0
JULY	'01	255968.50	111199.06-	7190.18-	2.81	137579.26	138515.36-	54.11%	507	5009.8
AUGUST	'01	301794.00	132918.58-	6435.55-	2.13	162439.87	163337.90-	54.12%	590	5896.7
SEPTEMBER	'01	234281.00	97764.52-	6255.96-	2.67	130260.52	131046.95-	55.93%	472	4558.7
OCTOBER	'01	271551.50	122032.34-	5218.77-	1.92	144300.39	145045.05-	53.41%	552	5329.2
NOVEMBER	'01	291627.50	142165.13-	4188.80-	1.44	145273.57	146123.04-	50.10%	562	5285.4
DECEMBER	'01	260102.50	121089.94-	4052.60-	1.56	134959.96	135549.74-	52.11%	482	4674.0
LOCATION TOTALS		2980948.00	1301444.03-	68265.85-	2.29	1611238.12	1617787.41-	54.27%	5904	57273.9
GROUP TOTALS		12206132.50	5863408.04-	391857.04-	3.21	5950867.42	5980526.82-	49.00%	17709	239479.6

SUMMARY ANALYSIS BY MONTH
01/01/01 THRU 12/31/01

REPORT : RPT607
 RUN DATE : 10/06/08
 RUN TIME : 15:58:08
 GROUP : XXX - GROUP NAME
 LOCATION : XX - LOCATION NAME
 ROOM CODE : 9999- ALL ROOM CODES
 DOCTOR : 999 - ALL DOCTORS
 ORIGINAL FC : 99 - ALL FIN CLASSES
 DATE TYPE : SERVICE DATE
 PERCENTAGE : GROSS
 PATIENT SEX : ALL
 PATIENT TYPE: ALL ACCOUNTS

CPT RANGE: ALL
 INS RANGE: ALL
 ZIP RANGE: ALL

MONTH	YEAR	TOTAL CHARGES	TOTAL ADJUST	COLLECT WRT OFF	PERCENT WRT OFF	NET BILLED	TOTAL PAYMENTS	PERCENT COLLECT	TOTAL CASES	TOTAL UNITS
JANUARY	'01	983619.50	456561.86-	36403.56-	3.70	490654.08	494080.60-	50.23%	1439	19372.5
FEBRUARY	'01	889034.50	424314.78-	31554.75-	3.55	433164.97	435509.10-	48.98%	1307	17541.1
MARCH	'01	1025076.00	474737.40-	33365.72-	3.25	516972.88	518907.01-	50.62%	1536	20348.5
APRIL	'01	995662.50	465544.78-	31306.09-	3.14	498811.63	502488.58-	50.46%	1444	19925.2
MAY	'01	1005437.00	474540.05-	38204.91-	3.80	492692.04	496899.05-	49.42%	1474	20226.4
JUNE	'01	957020.00	455334.51-	27128.23-	2.83	474557.26	475848.53-	49.72%	1404	19137.1
JULY	'01	1021290.50	488505.92-	39278.33-	3.85	493506.25	495261.24-	48.49%	1476	20178.0
AUGUST	'01	1111001.00	543092.39-	35406.91-	3.19	532501.70	535160.30-	48.16%	1637	22157.3
SEPTEMBER	'01	987042.00	467684.89-	31679.38-	3.21	487677.73	489507.82-	49.59%	1420	19616.8
OCTOBER	'01	1105481.00	556371.75-	23354.45-	2.11	525754.80	526730.00-	47.64%	1624	21858.9
NOVEMBER	'01	1057037.50	533974.42-	30994.69-	2.93	492068.39	494896.49-	46.81%	1498	19319.4
DECEMBER	'01	1068431.00	522745.29-	33180.02-	3.11	512505.69	515238.10-	48.22%	1450	19798.4
GROUP TOTALS		12206132.50	5863408.04-	391857.04-	3.21	5950867.42	5980526.82-	49.00%	17709	239479.6