

CCHHS FY2018 Budget responses  
Attachment Q5  
CCHHS Patient Accounts Receivables (AR) Balances - October 2017

**FY 2017 Unaudited Patient Accounts Receivables as of October 30, 2017**

The patient accounts gross receivables balances by payor class is obtained from CCHHS Patient Finance Accounting System. Depending on the payor class and age of accounts, the following percentages are applied as a ‘Contractual allowance / Allowance for uncollectability’ to arrive at a Net value of the receivables. The “uncollectability rates” are determined from prior payment experience, management judgment and other internal and external reports present in our Patient accounting system and subject to External Audit review.

	<u>000-030</u>	<u>031-060</u>	<u>061-090</u>	<u>091-120</u>	<u>121-150</u>	<u>151-180</u>	<u>181-270</u>	<u>271-365</u>	<u>366-999</u>	<u>Total</u>	<u>Allowance Amount</u>	<u>Allowance %tage</u>	<u>Net Realizable Value *</u>
RECEIVABLE													
Self-Pay	15,580,974	11,953,060	12,400,949	9,324,365	8,622,152	6,667,250	2,080,878	416,956	156,903	67,203,486	67,203,486	100%	
Blue Cross Blue Shield	2,350,177	1,067,977	1,544,531	943,654	686,874	1,128,588	1,447,135	1,150,413	2,395,689	12,715,039	3,814,512	30%	8,900,527
Commercial	1,022,890	882,073	1,615,477	811,575	513,630	863,408	1,596,243	1,640,157	4,795,729	13,741,182	4,122,355	30%	9,618,828
Medicaid	6,174,362	3,504,005	4,948,253	3,510,288	2,651,309	2,159,735	5,173,303	7,360,445	14,216,106	49,697,806	39,758,245	80%	9,939,561
Medicaid Out of State								(442)	88,855	88,413	88,434	100%	(21)
Financial Assistance	9,963,089	1,595,902	830,343	518,704	326,133	522,565	857,409	991,362	1,116,863	16,722,369	16,722,369	100%	
Grants and Research	129,515	42,548	26,966	37,363	45,125	61,055	623,485	931,642	1,896,552	3,794,252	3,720,660	98%	73,592
HMO/PPO	1,240,110	767,353	777,290	473,879	288,281	494,912	1,180,639	654,565	1,858,988	7,736,016	2,320,805	30%	5,415,211
Institutional	44,996	2,986	1,513	283	(243)	434	9,637	4,518	74,889	139,013	139,013	100%	
Self-Pay After Mcare	43,261	126,016	149,405	252,691	275,118	298,116	684,471	552,390	934,316	3,315,785	3,315,785	100%	
Self-Pay After Ins	30,834	300,040	382,646	639,501	666,654	504,909	1,644,437	1,551,781	4,666,929	10,387,731	10,387,731	100%	
Medicare	10,834,625	3,978,200	2,596,543	2,077,935	2,030,066	1,977,053	4,900,028	4,245,076	9,799,026	42,438,551	28,207,923	66%	14,230,628
Mang Pending (Mcaid)	3,608,181	2,963,260	607,287	1,457,200	2,232,052	3,028,907	10,655,162	5,977,818	12,753,427	43,283,295	36,858,391	85%	6,424,904
County Care	0	0		(0)	(0)	(0)	(0)	0		0	0		0
Public Health	37,652	191	(415)	739	236	115	1,973	2,042	1,988	44,520	44,520	100%	
Cermak	397,742	6,356	(643)	66,116	1,494	3,828	13,206	40,796	26,697	555,591	555,591	100%	
Timed Payments	6,186	139,326	173,868	220,720	216,207	297,721	563,725	369,658	1,862,506	3,849,915	3,763,949	98%	85,966
Medicare Manage Care	4,896,567	2,932,582	2,386,010	2,574,694	1,952,121	1,363,513	3,285,615	3,176,087	6,118,026	28,685,216	18,932,242	66%	9,752,973
Medicaid Manage Care	20,873,606	15,206,993	10,731,215	9,220,131	6,427,102	5,993,525	14,051,981	10,669,267	25,281,290	118,455,110	94,764,088	80%	23,691,022
Workers Comp	70,693	232,540	123,255	225,532	158,804	474,354	686,181	236,605	1,175,894	3,383,859	1,015,158	30%	2,368,702
	77,305,459	45,701,408	39,294,493	32,355,371	27,093,115	25,839,986	49,455,509	39,971,136	89,220,673	426,237,150	335,735,257	79%	90,501,894

*It is Important to note that AR balances are not a static number, they change with each new clinical service provided to 1,000’s of patients on a daily basis, as well as due to emergent information and interactions with various payors.*