

Time Payment Account Analysis Report

Client # 0000

Your Hospital Here
Your Name, Director PFS
123 Hospital Place
Yourcity, US 12345

Run Date: 3/1/2018
Period: 2/1/2018 2/28/2018

Placement Analysis	Number of Accounts	Total of Current Balances	Total of Monthly Payments	Average Payment Arrangement	Average Months to Completion	Ratio of Placed/Defaulted
Accounts Placed	37	\$28,727.74	\$2,896.94	\$78.30	10	78.72%
Accounts Defaulted	10	\$10,065.34	\$1,069.08	\$106.91	9	21.28%
Accounts Paid in Full	18	N/A	N/A	N/A	N/A	N/A

Activity Analysis	Number of Accounts	Total of Current Balances	Total of Monthly Payments	Average Payment Arrangement	Average Months to Completion	Ratio of Active/Delinquent
Current Accounts	239	\$241,959.94	\$20,218.60	\$84.60	12	72.87%
Grace Period (15 days)	26	\$35,964.60	\$2,113.27	\$81.28	17	7.93%
Delinquent Accounts (16+ days)	63	\$91,161.27	\$6,561.43	\$104.15	14	19.21%

Payment Analysis	Number of Accounts Billed	Total Billings	Number of Payments Received	Total of Payments Received	Cost of Recovery
Active Accounts	294	\$588.00	288	\$82,641.63	0.71%

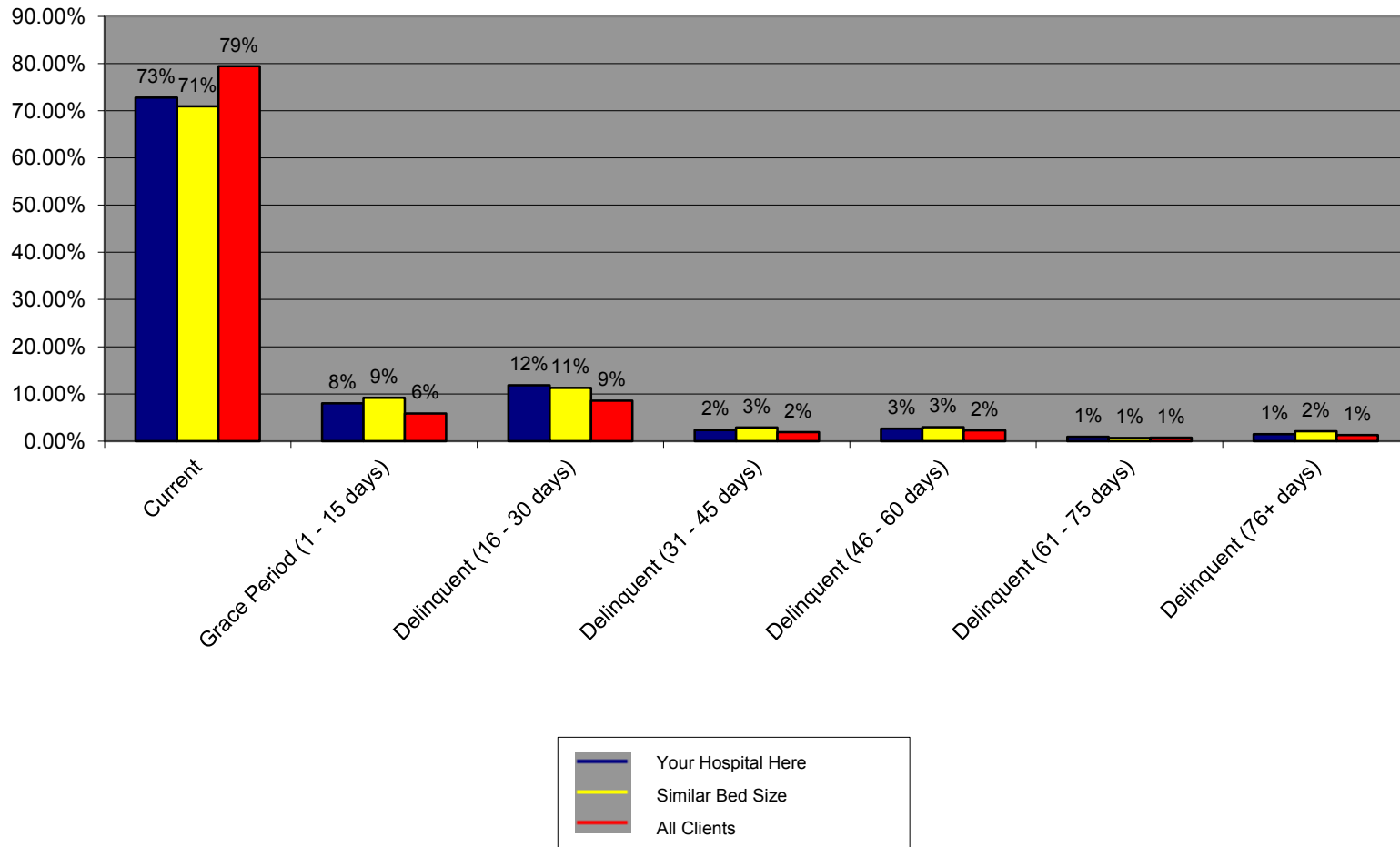
Revenue Analysis	
Projected Time Payment Revenue Based on 95% Compliance for Month of March	\$25,441.03
Projected Time Payment Billings Based on 95% Compliance for Month of March	\$573.80

Time Payment Aging Analysis

Run Date: 3/1/2018

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Time Payment Aging Analysis



Benchmarking Time Payment Analysis Report

Run Date: 3/1/2018

