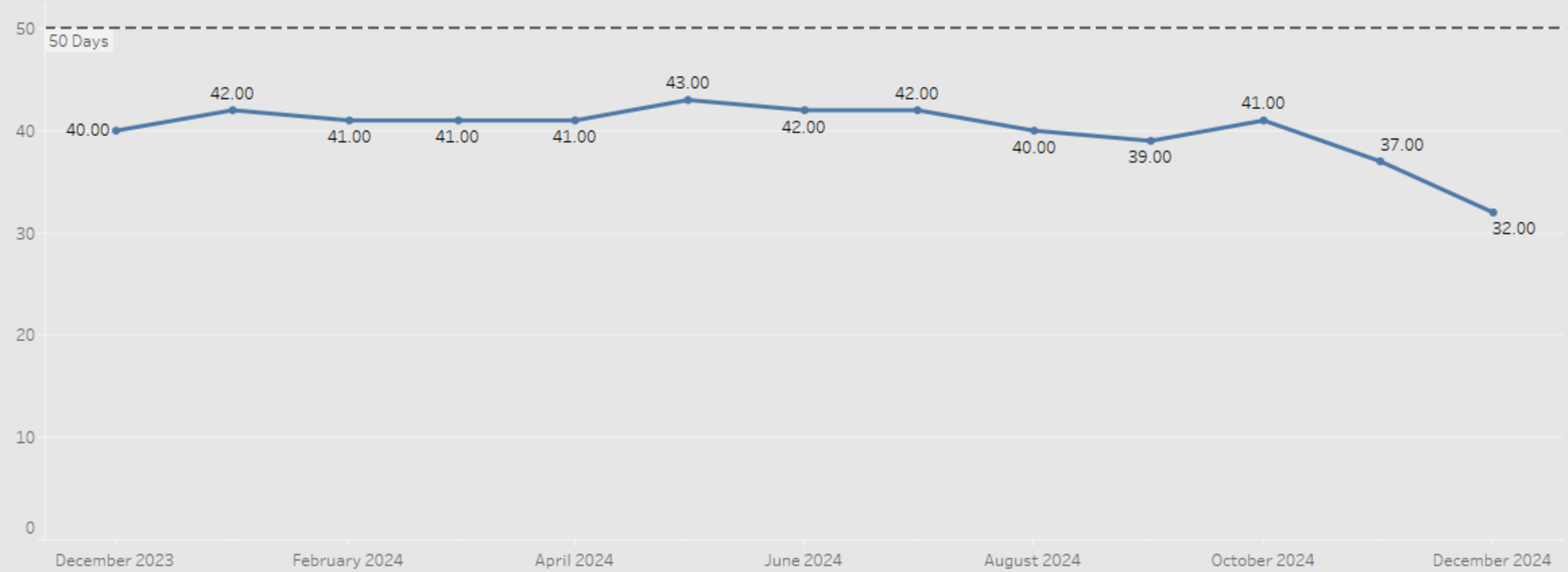
Sonia Coleman
Director of Revenue Cycle Management

# Revenue Cycle KPIs
# December 2024

# Days in AR

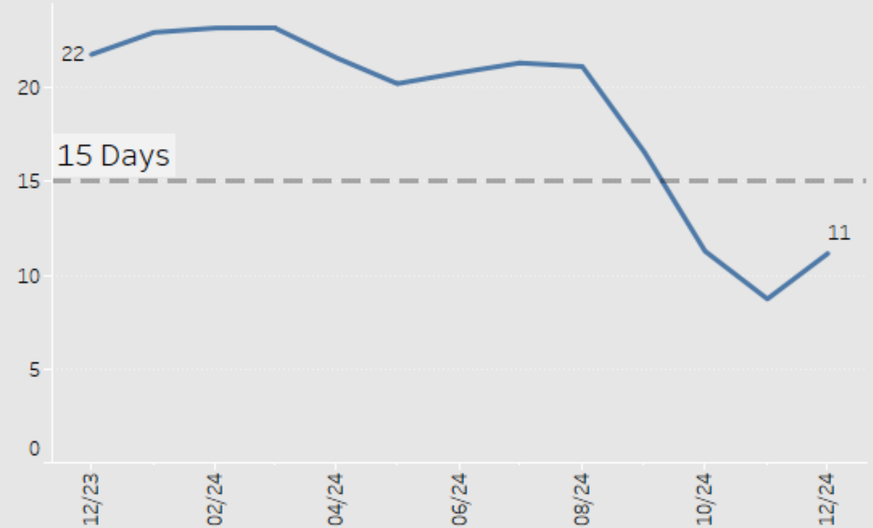



December 2024

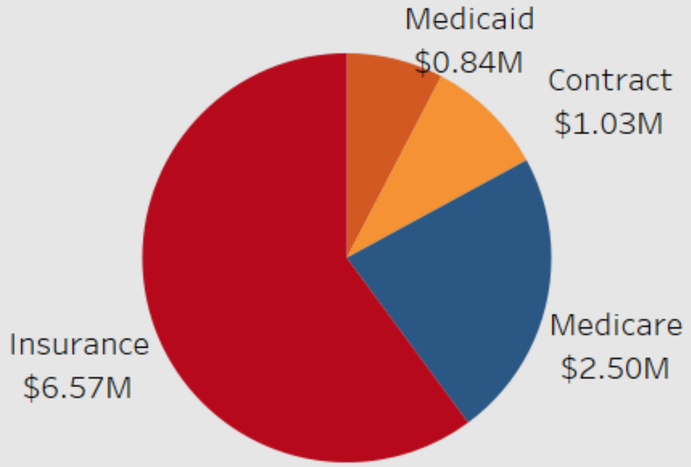
32

The Average Days in AR reduced to 32 days in December. The days to bill was 11 days due to holiday schedules, still outperforming the target. Aging over 90 days was 26% and aging over 180 days remained at 9%.

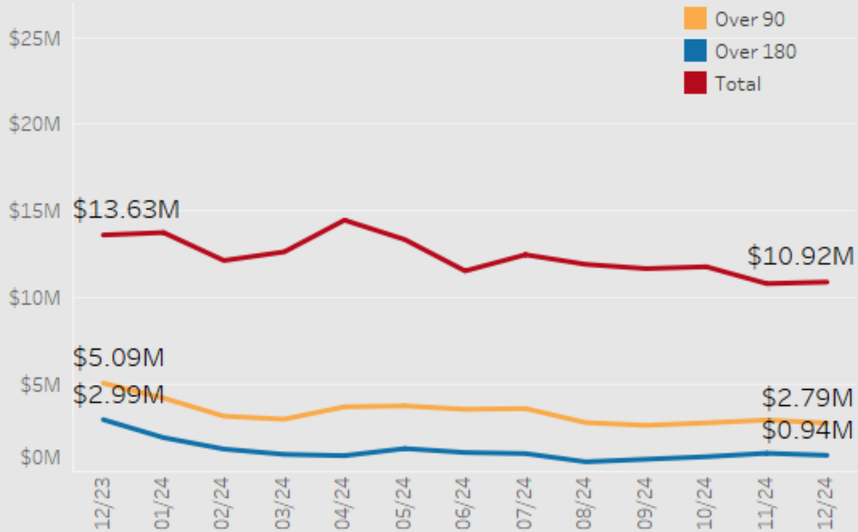
# Days to Bill



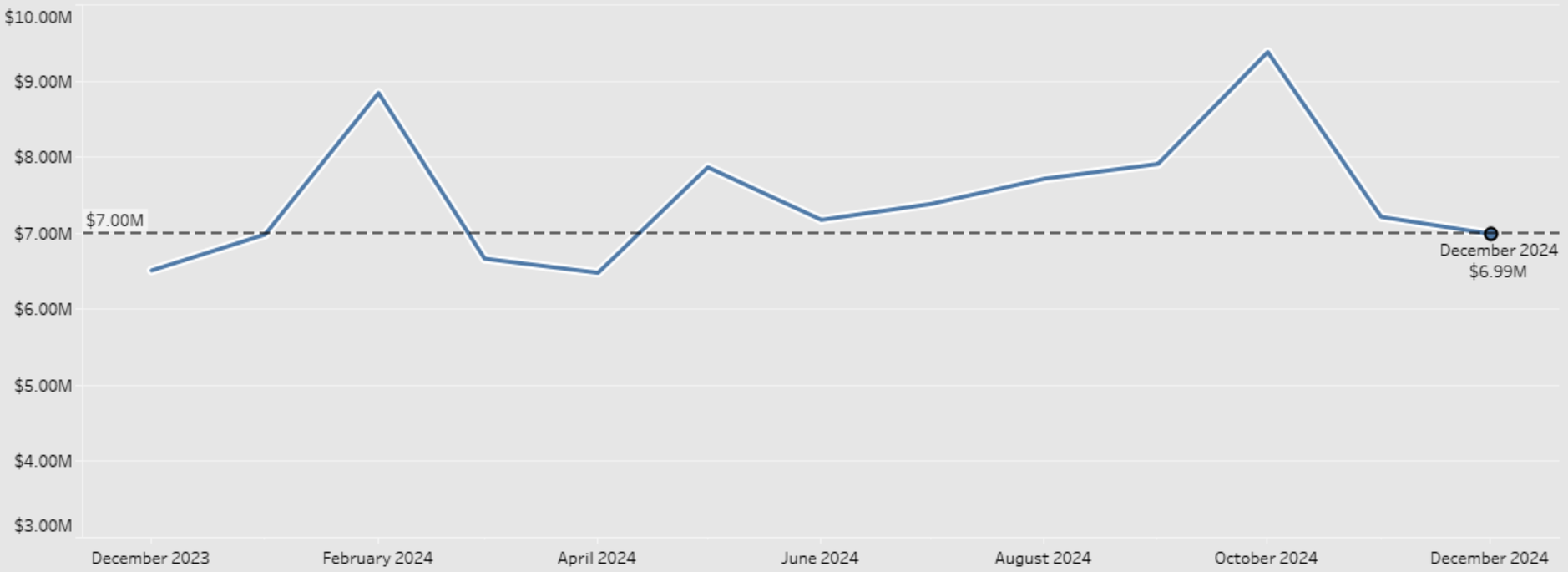

# Outstanding AR by Payor




# Aging All Payors less Self Pay



# Cash Collections

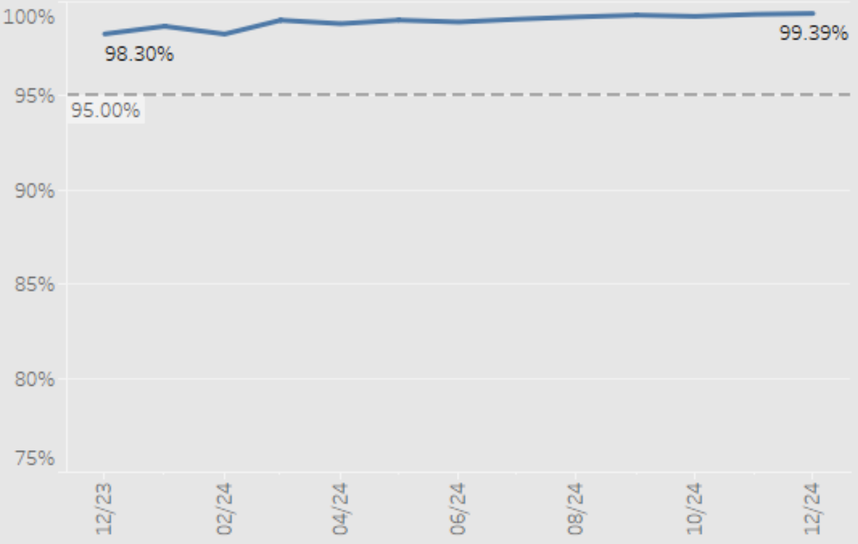



## December 2024

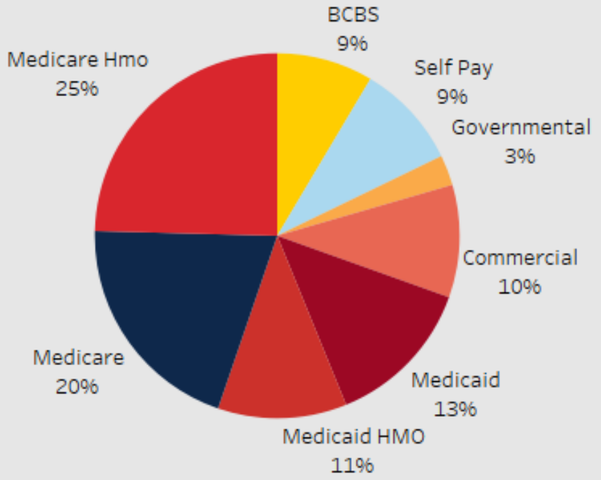
$6.99M

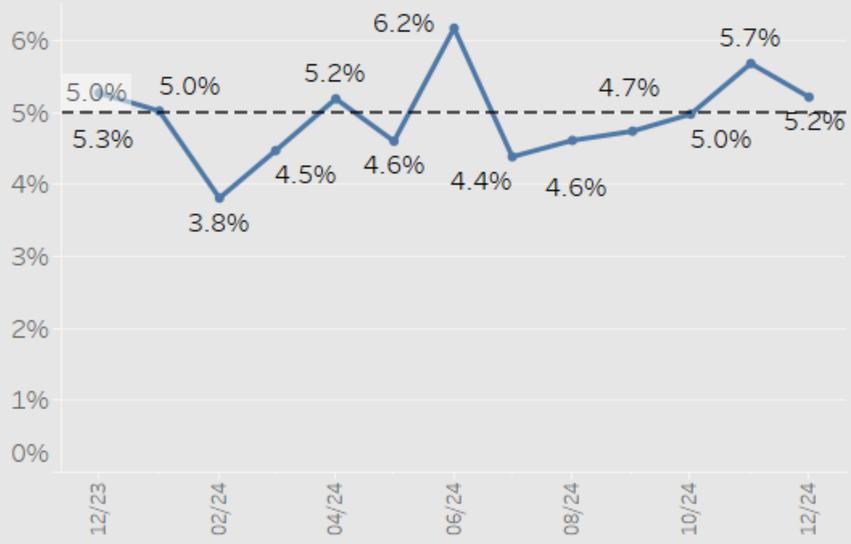
The total cash collected was $6.98M, falling short of the target by less than $10K, likely due to banking holidays. The percentage of clean claims remains at 99%. The cost to collect for December was 5.2%.

## Percent of Clean Claims




## Payor Mix




## Cost to Collect