

Tillamook County Health & Human Services Department

Accounts Receivable by Aging

Month Ending	0-30	31-60	61-90	91-120	121-150	151-180	181-210	211+	Total AR
Jul-14	\$164,341.56	\$29,103.77	\$ 9,950.97	\$11,627.99	\$ 3,745.43	\$ 3,811.23	\$1,781.85	\$ (78.17)	\$224,284.63
Aug-14	157,202.95	28,513.62	18,252.80	6,872.44	9,086.90	2,587.33	1,683.14	(1,185.20)	223,013.98
Sep-14	184,761.90	21,676.05	12,402.93	10,013.70	5,042.07	3,031.78	880.56	200.63	238,009.62
Oct-14	172,754.63	25,300.73	12,041.37	8,518.03	5,812.03	940.09	713.15	(1,825.54)	224,254.49
Nov-14	110,836.20	28,332.48	16,987.97	8,141.97	5,708.84	3,084.23	494.40	4,871.21	178,457.30
Dec-14	170,817.62	53,352.45	13,355.24	12,752.92	6,425.85	3,010.72	2,130.77	6,688.50	268,534.07
Jan-15	187,626.89	74,204.79	52,749.93	9,620.75	8,913.04	3,926.82	2,200.11	6,825.85	346,068.18
Feb-15	226,140.79	63,298.69	12,313.69	5,913.94	4,953.30	3,491.84	1,482.48	5,335.91	322,930.64
Mar-15	162,921.03	48,664.06	23,399.94	11,628.54	4,089.65	1,564.88	2,032.70	4,212.16	258,512.96
Apr-15	151,469.21	22,507.12	20,575.20	13,478.27	7,651.33	737.74	740.05	3,613.09	220,772.01
May-15	186,113.25	38,537.76	15,232.54	14,441.95	9,029.16	5,364.29	(275.65)	1,445.04	269,888.34
Jun-15	179,007.72	29,523.49	16,111.93	6,453.85	8,821.95	2,227.94	2,515.34	(1,938.02)	242,724.20

