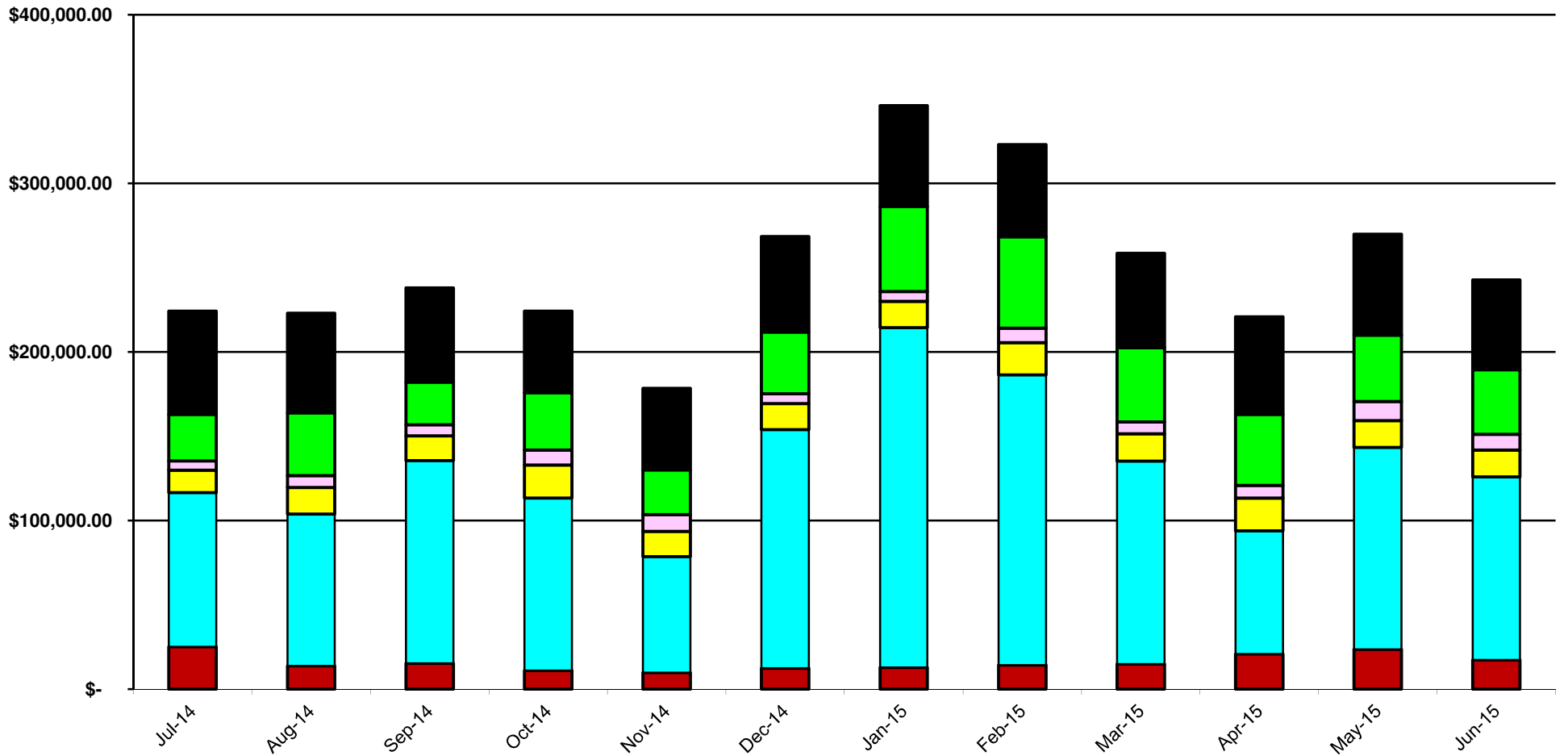


Tillamook County Health & Human Services Department

Accounts Receivable by Payor

	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
Medicaid	\$ 25,205.97	\$ 13,792.45	\$ 15,386.38	\$ 11,114.05	\$ 9,855.41	\$ 12,476.57	\$ 12,856.30	\$ 14,343.97	\$ 14,844.07	\$ 20,934.78	\$ 23,590.49	\$ 17,332.98
Medicaid Managed Care	\$ 91,331.38	\$ 90,086.57	\$ 120,110.54	\$ 102,180.53	\$ 68,775.96	\$ 141,455.12	\$ 201,548.27	\$ 172,066.77	\$ 120,462.73	\$ 72,987.00	\$ 119,749.39	\$ 108,556.98
Medicare	\$ 13,365.51	\$ 15,806.32	\$ 14,737.62	\$ 19,664.38	\$ 14,991.81	\$ 15,386.21	\$ 15,595.92	\$ 19,085.85	\$ 16,105.34	\$ 19,442.35	\$ 16,018.13	\$ 15,911.02
Oregon Contraceptive Care	\$ 5,509.70	\$ 6,991.73	\$ 6,617.94	\$ 8,889.18	\$ 9,924.24	\$ 5,898.85	\$ 5,850.21	\$ 8,580.36	\$ 7,155.90	\$ 7,513.68	\$ 11,252.40	\$ 9,434.48
Private Insurance	\$ 27,514.69	\$ 37,200.96	\$ 25,207.30	\$ 33,964.11	\$ 26,437.98	\$ 36,590.72	\$ 50,366.91	\$ 54,164.71	\$ 43,848.33	\$ 42,131.25	\$ 39,291.91	\$ 38,202.64
Uninsured (Self-pay)	\$ 61,357.38	\$ 59,135.95	\$ 55,949.84	\$ 48,442.24	\$ 48,471.90	\$ 56,726.60	\$ 59,850.57	\$ 54,688.90	\$ 56,096.59	\$ 57,762.95	\$ 59,986.02	\$ 53,286.10
Total Ending AR	\$ 224,284.63	\$ 223,013.98	\$ 238,009.62	\$ 224,254.49	\$ 178,457.30	\$ 268,534.07	\$ 346,068.18	\$ 322,930.56	\$ 258,512.96	\$ 220,772.01	\$ 269,888.34	\$ 242,724.20



■ Medicaid
 ■ Medicaid Managed Care
 ■ Medicare
 ■ Oregon Contraceptive Care
 ■ Private Insurance
 ■ Uninsured (Self-pay)