Date: 11/02/2020 03:30 PM SULLIVAN COUNTY PHS Page:

	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Total
Organization Plan										
SCPHS/{ ALL	L }/{ ALL }/{ A	ALL }								
MCRA - N	MEDICARE A	* OFFICE PHON	E:							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.59	4,319	\$154.59
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.29)	2,800	(\$183.29)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.70)		(\$28.70)
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.59	4,319	\$154.59
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.29)	2,800	(\$183.29)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.70)		(\$28.70)
TITLE IX	- MEDICAID									(* 3. 2)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.95)	3,353	(\$1.95)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.95)		(\$1.95)
Plan Totals:						40.00		40.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.95)	3,353	(\$1.95)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.95)		(\$1.95)
Organization Tot	als:									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.59	4,319	\$154.59
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$185.24)	3,077	(\$185.24)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.65)		(\$30.65)

SULLIVAN COUNTY PHS Date: 11/02/2020 03:30 PM Page:

:	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Tota
ganization Plan										
PHS/CHHA	/{ ALL }/{ AL	L}								
BCBS - BL	LUE CROSS B	LUE SHEILD								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	1,203	\$4,380.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$441.78)	3,647	(\$441.78)
DI T (I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.22		\$3,938.22
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	1,203	\$4,380.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$441.78)	3,647	(\$441.78)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.22		\$3,938.22
CRHP - CF	RYSTAL RUN	HEALTH PLAN	1							,
cidii ci	ersine nor		•							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.88	858	\$1,918.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
DI T . 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.88		\$1,918.88
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.88	858	\$1,918.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.88		\$1,918.88
EMB - EM	BLEM HEAL	ΓH PLAN								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	886	\$2,725.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00		\$2,725.00
Tiun Touns.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	886	\$2,725.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00		\$2,725.00
EMP - EMI	PIRE PLAN									,
EMP - EMI	PIRE PLAN									·
EMP - EMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.00	789	\$3,925.00
EMP - EM	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	789 0	\$3,925.00 \$0.00
	\$0.00									\$3,925.00
EMP - EMI	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,925.00 \$0.00
	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3,925.00	0	\$3,925.00 \$0.00 \$3,925.00

Date: 11/02/2020 03:30 PM SULLIVAN COUNTY PHS

A/R AgingA/R Date 11/02/2020: By Organization, By Plan

Page:

	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Tot
anization Plan										
PHS/CHHA	A/{ ALL }/{ Al	LL }								
FIDELIS -	FIDELIS CAI	RE								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.86	863	\$7,407.86
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.86		\$7,407.86
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.86	863	\$7,407.86
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	003	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.86		\$0.00
	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	φυ.συ	φ0.00	ψ1,401.00		\$7,407.86
FIDELIS N	MCR ADV - FI	IDELIS MEDICA	RE ADVANTA	GE .						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.65	826	\$3,293.65
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.65		\$3,293.65
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.65	826	\$3,293.65
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.65		\$0.00 \$3,293.65
HAMAS -	HAMASPIK									\$3,273.03
III IIVII IS	THE COUNTY OF THE									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.47	795	\$188.47
							00.00	00.00	0	00.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Dla :: Tatala	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.47		\$188.47
Plan Totals:										\$188.47
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.47	795	\$188.47 \$188.47
Plan Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$188.47 \$188.47		\$188.47 \$188.47 \$0.00
	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$188.47 \$188.47 \$0.00	795	\$188.47 \$188.47
	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$188.47 \$188.47 \$0.00	795	\$188.47 \$188.47 \$0.00 \$188.47
	\$0.00 \$0.00 \$0.00 \$0.00 DICAID HUD	\$0.00 \$0.00 \$0.00 \$0.00 SON HEALTH P	\$0.00 \$0.00 \$0.00 \$0.00 PLUS \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$188.47 \$188.47 \$0.00 \$188.47	795 0	\$188.47 \$188.47 \$0.00 \$188.47
	\$0.00 \$0.00 \$0.00 \$0.00 DICAID HUD \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 SON HEALTH P \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 PLUS \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$188.47 \$188.47 \$0.00 \$188.47 \$0.00 (\$175.00)	795	\$188.47 \$188.47 \$0.00 \$188.47 \$0.00 (\$175.00)
ННР - ME	\$0.00 \$0.00 \$0.00 \$0.00 DICAID HUD	\$0.00 \$0.00 \$0.00 \$0.00 SON HEALTH P	\$0.00 \$0.00 \$0.00 \$0.00 PLUS \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$188.47 \$188.47 \$0.00 \$188.47	795 0	\$188.47 \$188.47 \$0.00 \$188.47
	\$0.00 \$0.00 \$0.00 \$0.00 DICAID HUD \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 SON HEALTH P \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 PLUS \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$188.47 \$188.47 \$0.00 \$188.47 \$0.00 (\$175.00)	795 0	\$188.47 \$188.47 \$0.00 \$188.47 \$0.00 (\$175.00)
 HHP - ME	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 PLUS \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$188.47 \$188.47 \$0.00 \$188.47 \$0.00 (\$175.00) (\$175.00)	795 0 0 1,920	\$188.47 \$188.47 \$0.00 \$188.47 \$0.00 (\$175.00)

Date: 11/02/2020 03:30 PM SULLIVAN COUNTY PHS Page:

	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	To
anization Plan										
HS/CHHA	\/{ ALL }/{ AL	L}								
HIP - HIP	OF NY									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	923	\$475.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00		\$475.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	923	\$475.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00		\$475.00
LOCAL 11	199 - LOCAL 1	199								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	835	\$1,475.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00		\$1,475.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	835	\$1,475.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00		\$1,475.00
MCR MSP	- Medicare Sec	condary Payor * (OFFICE PHONE):						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.73	807	\$2,062.73
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.73		\$2,062.73
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.73	807	\$2,062.73
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.73		\$2,062.73
MCRA - M	MEDICARE A *	* OFFICE PHON	IE:							<i>\$2,002.10</i>
									2.220	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,763.02	2,220 2,802	\$190,763.02
		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,853,084.14) (\$1,662,321.12)		(\$1,853,084.14)
	\$0.00		00.02			\$0.00	\$0.00	(\$1,002,321.12)		(\$1,002,321.12)
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00						
Plan Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,763.02	2,220	\$190,763.02
Plan Totals:	\$0.00	\$0.00				\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$190,763.02 (\$1,853,084.14) (\$1,662,321.12)	2,220 2,802	\$190,763.02 (\$1,853,084.14)

SULLIVAN COUNTY PHS Date: 11/02/2020 03:30 PM Page:

anization	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Tota
Plan										
PHS/CHHA	/{ ALL }/{ AI	LL }								
MERIT - M	IERITAIN HE	EALTH								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	1,005	\$2,725.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00		\$2,725.00
Tiali Totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	1,005	\$2,725.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00		\$2,725.00
MHM - ME	EDICARE HM	IO * OFFICE PH	ONE:							,
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.43)	4,121	(\$505.43)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.43)		(\$505.43)
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.43)	4,121	(\$505.43)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.43)		(\$505.43)
MHMO PP	S 2008 - MED	DICARE HMO PP	PS2008							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,985.11	883	\$24,985.11
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,985.11		\$24,985.11
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,985.11	883	\$24,985.11
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,985.11		\$24,985.11
MVP - MV	P									•
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.47	938	\$313.47
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.47		\$313.47
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.47		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	938	\$313.47
										\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.47		\$313.47

Date: 11/02/2020 03:30 PM SULLIVAN COUNTY PHS

A/R AgingA/R Date 11/02/2020: By Organization, By Plan

Page:

	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Total
rganization Plan										
СРНЅ/СННА	/{ ALL }/{ AI	L}								
NOF - NO	FAULT									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	801	\$2,650.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00		\$2,650.00
Plan Totals:	#0.00	#0.00	#A AA	#0.00	#O OO	#0.00	#0.00	Φ 2 (50.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	801	\$2,650.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00		\$2,650.00
NY EPS - 1	NEW YORK E	PISODIC								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,230.24)	1,129	(\$6,230.24)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,914.81)	2,881	(\$20,914.81)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,145.05)		(\$27,145.05)
Plan Totals:										
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,230.24)	1,129	(\$6,230.24)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,914.81)	2,881	(\$20,914.81)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,145.05)		(\$27,145.05)
OTH - OTH	HER INSURA	NCE								
	#0.00	#0.00	#0.00	#0.00	Ф0.00	#0.00	#0.00	#200.00	1,027	6300.00
	\$0.00 \$0.00	\$300.00 \$0.00	0	\$300.00 \$0.00						
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00
Plan Totals:	*****	*****	4	4	*****	*****	4	*******		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	1,027	\$300.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00
OXF - OXI	FORD									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	871	\$1,675.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00		\$1,675.00
Plan Totals:		00.0-		a	.					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	871	\$1,675.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00		\$1,675.00

Date: 11/02/2020 03:30 PM SULLIVAN COUNTY PHS Page:

ganization	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Tota
Plan										
PHS/CHHA	/{ ALL }/{ AI	LL }								
PAT - PAT	TENT PAY									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	869	\$525.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00		\$525.00
rian rouis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	869	\$525.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00		\$525.00
SULCODF	S - Sullivan Co	ounty DFS								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.00	902	\$7,175.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,427.42)	3,707	(\$3,427.42)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.58		\$3,747.58
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.00	902	\$7,175.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,427.42)	3,707	(\$3,427.42)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.58		\$3,747.58
TITLE IX -	- MEDICAID									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.27)	3,544	(\$4.27)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,037.37)	3,501	(\$23,037.37)
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,041.64)		(\$23,041.64)
Pian Totais:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.27)	3,544	(\$4.27)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,037.37)		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,041.64)	3,501	(\$23,037.37) (\$23,041.64)
TODAYS (OPT - TODAY	OPTIONS								,
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.53	982	\$2,067.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.33	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.53		\$2,067.53
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.53	000	00.00===
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	982	\$2,067.53
										\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.53		\$2,067.53

Page:

Organization	0 to 30	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	181 to 210	Over 210	Ave Age	Total
Plan										
SCPHS/CHHA	//{ ALL }/{ AL	L }								
	, , ,	· ·	DE MOD ADMA	NEACE						
UHC MCR	CADV - UNITE	ED HEALTHCAI	RE MCR ADVA	NIAGE						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.53	764	\$18,424.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.53		\$18,424.53
Plan Totals:										
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.53	764	\$18,424.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.53		\$18,424.53
										4-0,1-110
VNS MLT	C - VNSNY CI	HOICE								
									000	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	809 0	\$2,175.00 \$0.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,175.00		\$2,175.00
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.00		92,173.00
Tian Totais.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	809	\$2,175.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00		\$2,175.00
										\$2,175.00
WEL - WE	ELLCARE									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.50	849	\$2,482.50
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.50		\$2,482.50
Plan Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.50	0.40	02 102 50
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	849	\$2,482.50
										\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.50		\$2,482.50
WOR - WO	ORKMENS CO	MPENSATION								
WOR WO	OIGGIVIENS CO	IVII EI ISHTITOIV								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	834	\$1,625.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00		\$1,625.00
Plan Totals:										
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	834	\$1,625.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00		\$1,625.00
Organization Tota	als:									- /
Organization 10to	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,503.24	1,672	\$279,503.24
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,901,585.95)	3,058	(\$1,901,585.95)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,622,082.71)		(\$1,622,082.71)