

6 Month Environment Summary Trend as of Tuesday, 25-Aug-2026

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Milford Memorial Hospital 

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	Historical Avg	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026	Aug-2026
Charges	\$437,463	\$381,343	\$451,927	\$478,889	\$446,464	\$447,114	\$492,910	\$457,185
Payments	(\$392,800)	(\$246,581)	(\$446,362)	(\$502,549)	(\$574,835)	(\$340,044)	(\$399,241)	(\$389,345)
Adjustments	(\$16,891)	(\$83,027)	(\$33,099)	\$86,806	\$158,546	(\$68,239)	(\$43,595)	(\$25,569)
Net Change in A/R	\$27,772	\$51,735	(\$27,534)	\$13,146	\$30,175	\$27,830	\$50,074	\$42,270
Average Daily Revenue	\$ 14,234	\$13,316	\$13,352	\$14,025	\$13,508	\$13,281	\$15,153	\$15,868
A/R Balance	\$ 972,181	\$964,462	\$936,927	\$950,073	\$980,248	\$1,008,078	\$1,058,152	\$1,100,423
A/R Days	68.33	72.43	70.17	67.74	72.57	75.90	69.83	69.35
A/R > 90 Days	\$ 385,807	\$451,144	\$357,015	\$369,308	\$436,499	\$427,581	\$449,739	\$423,015
A/R > 90 Days %	39.63%	46.78%	38.10%	38.87%	44.53%	42.42%	42.50%	38.44%
DNFB Dollars	\$ 254,683	\$239,499	\$263,007	\$273,719	\$289,323	\$323,010	\$231,203	\$254,610
DNFB Days	17.89	17.99	19.70	19.52	21.42	24.32	15.26	16.05