

# Time Payment Account Analysis Report

*Client # 5555*

*Your Hospital Here*  
*Your Name, Director PFS*  
*123 Hospital Place*  
*Yourcity, US 12345*

**Run Date:** 1/1/2012  
**Period:** 12/1/2011 12/31/2011

Placement Analysis	Number of Accounts	Total of Current Balances	Total of Monthly Payments	Average Payment Arrangement	Average Months to Completion	Ratio of Placed/Defaulted
Accounts Placed	44	\$33,243.83	\$3,530.02	\$80.23	9	81.48%
Accounts Defaulted	10	\$7,394.58	\$760.28	\$76.03	10	18.52%
Accounts Paid in Full	46	N/A	N/A	N/A	N/A	N/A

Activity Analysis	Number of Accounts	Total of Current Balances	Total of Monthly Payments	Average Payment Arrangement	Average Months to Completion	Ratio of Active/Delinquent
Current Accounts	239	\$194,366.39	\$16,648.91	\$69.66	12	52.88%
Grace Period (15 days)	121	\$86,533.87	\$8,774.92	\$72.52	10	26.77%
Delinquent Accounts (16+ days)	92	\$64,114.71	\$6,043.93	\$65.69	11	20.35%

Payment Analysis	Number of Accounts Billed	Total Billings	Number of Payments Received	Total of Payments Received	Cost of Recovery
Active Accounts	404	\$1,616.00	405	\$32,362.19	4.99%

Revenue Analysis	
Projected Time Payment Revenue Based on 95% Compliance for Month of January	\$21,558.20
Projected Time Payment Billings Based on 95% Compliance for Month of January	\$1,257.80