

# Cash Acceleration System Cost of Recovery Analysis Report

**Client # 5555**

**Your Hospital Here**

**Your Name, Director PFS**

**123 Hospital Place**

**Yourcity, US 12345**

**Run Date: 1/1/2012**

Period	Accounts Placed	Dollars Placed	Dollars Paid	Dollars Resolved	Program Cost	Cost of Recovery	
						Cash Paid	Total
Jul-10	2035	\$852,060.94	\$184,735.04	\$191,270.62	\$7,935.72	4.30%	2.11%
Aug-10	2007	\$797,408.46	\$186,797.35	\$187,959.51	\$8,530.78	4.57%	2.28%
Sep-10	2161	\$890,623.26	\$171,814.08	\$252,259.42	\$8,609.87	5.01%	2.03%
Oct-10	1949	\$899,839.70	\$154,779.46	\$207,772.13	\$8,071.26	5.21%	2.23%
Nov-10	1934	\$980,769.08	\$152,769.78	\$199,919.85	\$8,538.95	5.59%	2.42%
Dec-10	1825	\$858,981.13	\$166,452.80	\$297,706.26	\$7,850.97	4.72%	1.69%
Jan-11	1928	\$1,035,326.23	\$161,508.61	\$278,092.54	\$8,268.51	5.12%	1.88%
Feb-11	1861	\$981,912.48	\$184,233.65	\$266,754.30	\$7,934.74	4.31%	1.76%
Mar-11	2528	\$1,071,970.49	\$318,492.78	\$341,143.45	\$10,303.63	3.24%	1.56%
Apr-11	2288	\$1,033,012.86	\$265,822.10	\$178,232.57	\$8,494.01	3.20%	1.91%
May-11	2250	\$1,001,816.82	\$248,467.67	\$248,321.74	\$9,371.90	3.77%	1.89%
Jun-11	2059	\$917,701.40	\$215,399.89	\$177,960.14	\$7,967.77	3.70%	2.03%
Jul-11	1718	\$728,877.05	\$171,182.86	\$182,565.19	\$7,026.97	4.10%	1.99%
Aug-11	2322	\$971,810.18	\$175,356.27	\$201,543.00	\$9,694.64	5.53%	2.57%
Sep-11	1964	\$811,322.42	\$175,104.92	\$175,881.38	\$7,151.92	4.08%	2.04%
Oct-11	2275	\$1,001,291.35	\$205,310.38	\$213,104.91	\$9,822.47	4.78%	2.35%
Nov-11	1709	\$776,808.44	\$177,830.34	\$160,111.54	\$2,018.47	1.14%	0.60%
Dec-11	1545	\$722,908.34	\$154,338.78	\$170,845.82	\$4,996.17	3.24%	1.54%
<b>Totals:</b>	<b>36358</b>	<b>\$16,334,441</b>	<b>\$3,470,397</b>	<b>\$3,931,444</b>	<b>\$142,589</b>	<b>4.11%</b>	<b>1.93%</b>