

IQRev

M11 - Monthly Aging Report

Key Date: Aug 31 2015 Program: MSP Group, MSP PayDirect

		Current	Month-1	Month-2	Month-3	> 3 months	(3m+1d) to 1y	(1y+1d) to 2y	(2y+1d) to 3y	(3y+1d) to 4y	(4y+1d) to 5y	(5y+1d) to 6y	> 6 years	Total Arrears	Total	
Ministry: Min of Health Serv																
34 - MSP Group	C R E D I T	Principal	-\$1,447,140.38	-\$170,763.74	-\$673,127.59	-\$52,656.60	-\$495,223.74	-\$222,695.13	-\$99,757.73	-\$73,289.35	-\$66,357.89	-\$22,461.00	-\$7,980.40	-\$2,682.24	-\$1,391,771.67	-\$2,838,912.05
		# Accounts with Prin	2,092	724	299	258	622	300	137	81	49	33	16	6		
		# Contract Objects with Prin	2,092	724	299	258	622	300	137	81	49	33	16	6		
		Interest Balance (IB)	\$0.00	\$0.00	-\$92.04	-\$466.07	-\$1,389.16	-\$180.43	-\$226.22	-\$138.60	-\$713.99	-\$9.41	-\$120.51	\$0.00	-\$1,947.27	-\$1,947.27
		# Accounts with IB	0	0	3	5	32	10	9	7	2	1	3	0		
		# Contract Objects with IB	0	0	3	5	32	10	9	7	2	1	3	0		
		Capital Interest	\$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
		# of Accounts with Cap Int. Balance	0	0	0	0	0	0	0	0	0	0	0	0		
		# of Contract Objects with Cap Int.	0	0	0	0	0	0	0	0	0	0	0	0		
		Total	-\$1,447,140.38	-\$170,763.74	-\$673,219.63	-\$53,122.67	-\$496,612.90	-\$222,875.56	-\$99,983.95	-\$73,427.95	-\$67,071.88	-\$22,470.41	-\$8,100.91	-\$2,682.24	-\$1,393,718.94	-\$2,840,859.32
	D E B I T	Principal	\$129,267,688.89	\$2,432,998.85	\$579,090.01	\$342,471.02	\$5,246,018.19	\$846,987.17	\$921,864.75	\$819,492.66	\$937,397.60	\$669,383.91	\$651,846.97	\$399,045.13	\$8,600,578.07	\$137,868,266.96
		# Accounts with Prin	14,155	863	392	269	1,615	336	275	236	239	231	197	101		
		# Contract Objects with Prin	14,155	863	392	269	1,615	336	275	236	239	231	197	101		
		Interest Balance (IB)	\$0.00	\$39,158.76	\$35,123.43	\$23,263.11	\$716,856.06	\$207,299.15	\$196,040.82	\$141,536.12	\$92,814.30	\$51,395.58	\$16,391.23	\$11,378.86	\$814,401.36	\$814,401.36
		# Accounts with IB	0	1,179	746	575	2,181	546	458	382	331	237	161	66		
		# Contract Objects with IB	0	1,179	746	575	2,181	546	458	382	331	237	161	66		
		Capital Interest	\$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
		# of Accounts with Cap Int. Balance	0	0	0	0	0	0	0	0	0	0	0	0		
		# of Contract Objects with Cap Int.	0	0	0	0	0	0	0	0	0	0	0	0		
		Total	\$129,267,688.89	\$2,472,157.61	\$614,213.44	\$365,734.13	\$5,962,874.25	\$1,054,286.32	\$1,117,905.57	\$961,028.78	\$1,030,211.90	\$720,779.49	\$668,238.20	\$410,423.99	\$9,414,979.43	\$138,682,668.32
Total for Program 34		Principal	\$127,820,548.51	\$2,262,235.11	-\$94,037.58	\$289,814.42	\$4,750,794.45	\$624,292.04	\$822,107.02	\$746,203.31	\$871,039.71	\$646,922.91	\$643,866.57	\$396,362.89	\$7,208,806.40	\$135,029,354.91
		# Accounts with Prin	14,219	1,545	688	525	2,234	634	411	317	288	264	213	107		
		# Contract Objects with Prin	14,219	1,545	688	525	2,234	634	411	317	288	264	213	107		
		Interest Balance (IB)	\$0.00	\$39,158.76	\$35,031.39	\$22,797.04	\$715,466.90	\$207,118.72	\$195,814.60	\$141,397.52	\$92,100.31	\$51,386.17	\$16,270.72	\$11,378.86	\$812,454.09	\$812,454.09
		# Accounts with IB	0	1,179	749	580	2,213	556	467	389	333	238	164	66		
		# Contract Objects with IB	0	1,179	749	580	2,213	556	467	389	333	238	164	66		
		Capital Interest	\$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
		# of Accounts with Cap Int. Balance	0	0	0	0	0	0	0	0	0	0	0	0		
		# of Contract Objects with Cap Int.	0	0	0	0	0	0	0	0	0	0	0	0		
		Total	\$127,820,548.51	\$2,301,393.87	-\$59,006.19	\$312,611.46	\$5,466,261.35	\$831,410.76	\$1,017,921.62	\$887,600.83	\$963,140.02	\$698,309.08	\$660,137.29	\$407,741.75	\$8,021,260.49	\$135,841,809.00
36 - MSP PayDirect	C R E D I T	Principal	-\$2,331,909.40	-\$2,117,855.37	-\$1,763,538.05	-\$666,491.19	-\$8,665,597.22	-\$3,127,664.24	-\$1,855,279.76	-\$1,248,157.14	-\$934,194.92	-\$713,395.22	-\$462,718.73	-\$324,187.21	-\$13,213,481.83	-\$15,545,391.23
		# Accounts with Prin	32,298	29,987	26,257	8,179	24,995	10,028	5,090	3,101	2,351	1,872	1,446	1,107		
		# Contract Objects with Prin	32,306	29,994	26,261	8,183	25,002	10,032	5,091	3,101	2,351	1,873	1,446	1,108		
		Interest Balance (IB)	\$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
		# Accounts with IB	0	0	0	0	0	0	0	0	0	0	0	0		
		# Contract Objects with IB	0	0	0	0	0	0	0	0	0	0	0	0		
		Capital Interest	\$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
		# of Accounts with Cap Int. Balance	0	0	0	0	0	0	0	0	0	0	0	0		
		# of Contract Objects with Cap Int.	0	0	0	0	0	0	0	0	0	0	0	0		
		Total	-\$2,331,909.40	-\$2,117,855.37	-\$1,763,538.05	-\$666,491.19	-\$8,665,597.22	-\$3,127,664.24	-\$1,855,279.76	-\$1,248,157.14	-\$934,194.92	-\$713,395.22	-\$462,718.73	-\$324,187.21	-\$13,213,481.83	-\$15,545,391.23
	D E B I T	Principal	\$44,101,816.72	\$24,201,635.90	\$20,488,269.40	\$16,901,745.02	\$401,058,020.01	\$112,924,218.89	\$101,149,942.34	\$68,209,840.88	\$44,739,674.79	\$34,915,269.44	\$25,661,181.18	\$13,457,892.49	\$462,649,670.33	\$506,751,487.05
		# Accounts with Prin	452,474	290,222	249,603	201,673	665,148	205,167	154,459	125,194	69,924	54,928	44,823	10,653		
		# Contract Objects with Prin	452,503	290,225	249,607	201,677	665,475	205,259	154,522	125,255	69,961	54,951	44,844	10,683		
		Interest Balance (IB)	\$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
		# Accounts with IB	0	0	0	0	0	0	0	0	0	0	0	0		
		# Contract Objects with IB	0	0	0	0	0	0	0	0	0	0	0	0		
		Capital Interest	\$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
		# of Accounts with Cap Int. Balance	0	0	0	0	0	0	0	0	0	0	0	0		

NOTE: 1) Totals exclude bad debt amounts. 2) Fees and expenses amounts are excluded 3) Principal amounts includes debit and credit adjustments.

Sep 8, 2015

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IQRev

M11 - Monthly Aging Report

Key Date: Aug 31 2015 Program: MSP Group, MSP PayDirect

		Current	Month-1	Month-2	Month-3	> 3 months	(3m+1d) to 1y	(1y+1d) to 2y	(2y+1d) to 3y	(3y+1d) to 4y	(4y+1d) to 5y	(5y+1d) to 6y	> 6 years	Total Arrears	Total
	# of Contract Objects with Cap Int.	0	0	0	0	0	0	0	0	0	0	0	0		
	Total	\$44,101,816.72	\$24,201,635.90	\$20,488,269.40	\$16,901,745.02	\$401,058,020.01	\$112,924,218.89	\$101,149,942.34	\$68,209,840.88	\$44,739,674.79	\$34,915,269.44	\$25,661,181.18	\$13,457,892.49	\$462,649,670.33	\$506,751,487.05
Total for Program 36	Principal	\$41,769,907.32	\$22,083,780.53	\$18,724,731.35	\$16,235,253.83	\$392,392,422.79	\$109,796,554.65	\$99,294,662.58	\$66,961,683.74	\$43,805,479.87	\$34,201,874.22	\$25,198,462.45	\$13,133,705.28	\$449,436,188.50	\$491,206,095.82
	# Accounts with Prin	462,241	306,550	266,344	207,423	686,579	213,071	158,832	127,931	72,117	56,696	46,193	11,739		
	# Contract Objects with Prin	462,271	306,560	266,352	207,431	686,914	213,168	158,896	127,992	72,154	56,720	46,214	11,770		
	Interest Balance (IB)	\$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
	# Accounts with IB	0	0	0	0	0	0	0	0	0	0	0	0		
	# Contract Objects with IB	0	0	0	0	0	0	0	0	0	0	0	0		
	Capital Interest	\$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
	# of Accounts with Cap Int. Balance	0	0	0	0	0	0	0	0	0	0	0	0		
	# of Contract Objects with Cap Int.	0	0	0	0	0	0	0	0	0	0	0	0		
	Total	\$41,769,907.32	\$22,083,780.53	\$18,724,731.35	\$16,235,253.83	\$392,392,422.79	\$109,796,554.65	\$99,294,662.58	\$66,961,683.74	\$43,805,479.87	\$34,201,874.22	\$25,198,462.45	\$13,133,705.28	\$449,436,188.50	\$491,206,095.82
Ministry Total: Min of Health Serv	Principal	\$169,590,455.83	\$24,346,015.64	\$18,630,693.77	\$16,525,068.25	\$397,143,217.24	\$110,420,846.69	\$100,116,769.60	\$67,707,887.05	\$44,676,519.58	\$34,848,797.13	\$25,842,329.02	\$13,530,068.17	\$456,644,994.90	\$626,235,450.73
	# Accounts with Prin	476,460	308,095	267,032	207,948	688,813	213,705	159,243	128,248	72,405	56,960	46,406	11,846		
	# Contract Objects with Prin	476,490	308,105	267,040	207,956	689,148	213,802	159,307	128,309	72,442	56,984	46,427	11,877		
	Interest Balance (IB)	\$0.00	\$39,158.76	\$35,031.39	\$22,797.04	\$715,466.90	\$207,118.72	\$195,814.60	\$141,397.52	\$92,100.31	\$51,386.17	\$16,270.72	\$11,378.86	\$812,454.09	\$812,454.09
	# Accounts with IB	0	1,179	749	580	2,213	556	467	389	333	238	164	66		
	# Contract Objects with IB	0	1,179	749	580	2,213	556	467	389	333	238	164	66		
	Capital Interest	\$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
	# of Accounts with Cap Int. Balance	0	0	0	0	0	0	0	0	0	0	0	0		
	# of Contract Objects with Cap Int.	0	0	0	0	0	0	0	0	0	0	0	0		
	Total	\$169,590,455.83	\$24,385,174.40	\$18,665,725.16	\$16,547,865.29	\$397,858,684.14	\$110,627,965.41	\$100,312,584.20	\$67,849,284.57	\$44,768,619.89	\$34,900,183.30	\$25,858,599.74	\$13,541,447.03	\$457,457,448.99	\$627,047,904.82

NOTE: 1) Totals exclude bad debt amounts. 2) Fees and expenses amounts are excluded 3) Principal amounts includes debit and credit adjustments.

MSP Consumers by Aging Bucket

Term	Description
Month End Date	This is the date for which the accounts receivable balance is calculated, which is August 31, 2015 in this request.
Consumers	This refers to the number of accounts with debt owing in each category. <i>Please note that a Consumer could be included in more than one Days Past Due Category.</i>
MSP Group	These are a type of account that are paid by employers for their group of employees. In this instance the 'Consumer' is the employer with the MSP Group account, not the individual plan member.
MSP Pay Direct	These are a type of account that are paid by individual people. In this instance the 'Consumer' is the individual person.

MSP Group

Month End Date	Days Past Due Category	Consumers
20150831	01 - 30 Days Past Due	3,516
20150831	31 - 60 Days Past Due	1,379
20150831	61 - 90 Days Past Due	836
20150831	91+ Days Past Due	796
Total		

MSP Pay Direct

Month End Date	Days Past Due Category	Consumers
20150831	01 - 30 Days Past Due	39,215
20150831	31 - 60 Days Past Due	290,237
20150831	61 - 90 Days Past Due	249,611
20150831	91+ Days Past Due	316,483
Total		