

Accounts Receivable Aging Report

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Data as of: Dec 27, 2025

PROJECT MANAGER:

[All Project Managers](#)
[Rodney](#)
[Kathy](#)
[Doris](#)
[Pedro](#)
[Daniel](#)
[Jose](#)
[Jennifer](#)

Key Metrics

TOTAL DUE (EXCL. RE)

\$6.2M

CURRENT (0-30 DAYS)

\$5.5M

31-60 DAYS

\$340.6K

61-90 DAYS

\$0

90+ DAYS

\$374.8K

TOTAL RETAINAGE

\$3.2M

AR Aging

as of: Dec 27, 2025

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CUSTOMER	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	90+ DAYS	RETAINAGE
Totals (9 customers)	\$6,170,417	\$5,454,976	\$340,636	-	\$374,805	\$3,240,096
> Dignity Health	\$1,278,878	\$843,549	\$167,990	-	\$267,340	\$1,552,219
> Lucile Packard Childrens' Hosp	\$300,889	\$173,037	\$20,386	-	\$107,465	\$53,650
> Salinas Valley Memorial Hosp	\$173,516	\$21,255	\$152,260	-	-	\$7,095
> Sutter Health	\$3,925,891	\$3,925,891	-	-	-	\$871,926
> Santa Clara University	\$310,453	\$310,453	-	-	-	\$234,865
> El Camino Hospital	\$170,380	\$170,380	-	-	-	\$698
> Saint Louise Regional Hospital	\$10,411	\$10,411	-	-	-	\$264,135
> Mee Memorial Hospital	-	-	-	-	-	\$249,732
> Good Samaritan Hospital	-	-	-	-	-	\$5,777