

**Hellenic Foundation**  
**A/R Aging Summary**  
As of July 31, 2018

|                             | <b>Current</b>    | <b>1 - 30</b>     | <b>31 - 60</b>    | <b>61 - 90</b>   | <b>91 - 120</b>  | <b>121 - 150</b> | <b>151 - 180</b> | <b>181 - 210</b> | <b>211 - 240</b> | <b>&gt; 240</b>  | <b>TOTAL</b>      |
|-----------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Aetna Insurance             | 1,444.91          | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,444.91          |
| Angelique Nicklas           | 140.00            | 350.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 490.00            |
| Aphrodite Konstantos        | 52.50             | 392.14            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 444.64            |
| BCBS                        | 31,253.07         | -310.59           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | -1,799.70        | 29,142.78         |
| CountyCare                  | 8,806.63          | 8,756.33          | 10,608.20         | 10,676.79        | 10,685.92        | 1,266.58         | 11,399.24        | 0.00             | 0.00             | 0.00             | 62,199.69         |
| HarmonyHealth               | 1,893.01          | 2,789.23          | 1,262.01          | 1,143.13         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 7,087.38          |
| Helen Adinamis              | 111.00            | 180.38            | -46.49            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 244.89            |
| Humana                      | 7,937.86          | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 7,937.86          |
| IlliniCare Health           | 20,384.22         | 0.00              | 2,423.43          | -94.91           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 22,712.74         |
| Meridian Health Plan        | 7,901.29          | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 7,901.29          |
| NextLevel Health            | 201.19            | 429.81            | 461.82            | 438.96           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,531.78          |
| State of IL. Dept. on Aging | 192,497.71        | 184,655.86        | 101,213.41        | 0.74             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 478,367.72        |
| Thalia Chresanthakes        | 70.00             | 205.63            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 275.63            |
| <b>TOTAL</b>                | <b>272,693.39</b> | <b>197,448.79</b> | <b>115,922.38</b> | <b>12,164.71</b> | <b>10,685.92</b> | <b>1,266.58</b>  | <b>11,399.24</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-1,799.70</b> | <b>619,781.31</b> |