

# Executive Report Summary

11/21/2024

## Updates and New Items:

- **Financial Projections and Claims Status**
    - **See Attachments**
      - **30-60-90 Day Projections**
      - **Carrier A/R Summary**
      - **Overall CMS 1500 (PC OP) UB04(92) IP**
  - **RHS – Update “New Business” Ben Campbell**
  - **LifeMed AI**
  - **Recruitment of Providers**
  - **Christmas Parade Participation and Staff/Community Thanksgiving Meal**
  - **Cardiopulmonary Update**
  - **Radiology Number September**
  - **Laboratory Number September (tbd)**
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- **Financial Projections Update**

Attached is the current reportable claims data through MICA. While these are being validated it does reflect the newest information from Rachel and her Teams efforts over the last 90-days.
  - **RHS – Update “New Business” Ben Campbell**
  - **LifeMed AI**

Currently TB is building an 835/837 patch to upload all historical claims to provide for this analysis. Our hopes are to have this language and access portal completed by weeks end. Cris Hickerson is leading this charge with Rachel, via TB and AdvancedMD, our current RCM software though Rachel/MICA.
  - **Recruitment of Providers**

Discussions are underway to promote the formation of a Surgical Group, Primary Care Group, Mental Health, and Geri psych Departments. The premise is, which has been openly accepted though initial conversations, is for the Surgeons to form a voice and collaboration to provide services and potential patient volumes using our hospital and associated service, Same premise for a Primary Group base. Mental Health and Geri psych will be governed by our contracted Psychiatrists who leased space from us earlier in the year.
  - **Christmas Parade Participation and Staff/Community Thanksgiving Meal**

Administrative Staff has collaborated with our Beacon Café to provide a holiday meal for CRH staff and open it up to any community members who find their way to the café during next Monday’s lunch hour. Administration wanted to show appreciation to a **Team of Warriors** who has chosen to take part in the impossible, devoting their time to helping others in our community, county, and region.

On December 3<sup>rd</sup> CRH will be joining forces with Charles Touchtone and his 49' International Harvester Flatbed Farm Truck, participating the Clinton Christmas Parade to **promote** the hospital services and **inform** of the direction by handing out leave pieces along the parade route regarding the January 14<sup>th</sup> vote.

➤ **Cardiopulmonary Rehab Update**

**CPRD** continues to build month to month and efforts are in place to grow referral sources and enhance the department. Andrea Hammer continues to lead with strength working diligently to assure the future stability of the CPRD.

**Numbers to date include:**

**November 4th-14th**

- Patients currently on caseload= 20
- Treatments= 70
- Cancellations= 17
- New Patients= 2
- Discharged= 0

**MTD:**

- Treatments=76
- Cancellations=17
- New Patients=2
- Discharged=1

**Referrals since November 1st:**

- 8 Referrals received (4 or which were from HIS)
- -1 scheduled
- -1 cannot attend secondary to transportation issues
  - 2 waiting on IHS to flip the referral—call made daily to IHS
- -1 not in network/cannot afford self-pay
- -1 having part of foot amputated and is currently in hospital
- -1 unable to contact (4 attempts made/letter mailed/doctor notified)
- -1 having another stent placed in Dec.—will call back at that time

➤ **Radiology Update**

Radiology Service Update:

<b>Month</b>	<b>XR</b>	<b>CT</b>	<b>US</b>	<b>Month Totals</b>
<b>JAN</b>	222	171	13	406
<b>FEB</b>	219	165	17	401
<b>MAR</b>	234	189	13	436
<b>APR</b>	275	207	13	495
<b>MAY</b>	256	185	18	459
<b>JUN</b>	209	214	11	434
<b>JUL</b>	222	211	7	440
<b>AUG</b>	231	254	19	504
<b>SEP</b>	279	261	19	559
<b>OCT</b>	258	225	20	503
<b>NOV</b>	151	160	11	322
<b>DEC</b>	0	0	0	0
<b>YTD Totals</b>	2556	2242	161	4959

➤ **November Month to Date Facility numbers:**

Total Number of Admits	9
Total Patient Days	39
# of Physicians with Privileges	15
# of Hospitalist	4
# RN FTE	10
Average Length of Stay	4
Average Daily Census	1
Observation	6
Number of IP Transfers	0
Number of IP Readmissions	1
# ED Transfer HLOC	29
# ED Return Visits/72	28
# ED Visits	468
# ED Patient Admitted IP	15
% Admits	3%
Blood Utilization review	4
Blood Cultures contamination Rate	3
Patient Falls	0
Patient assisted/near miss falls	0
Pain reassessment is documented	60.00%
Central Line associated	
Bloodstream Infection	0
Hospital acquired Pneumonia	0
UTI w/Foley Cath	0
Emergency Management	
% AMA	2%

# CLINTON REGIONAL 30 - 60 -90 DAY PROJECTS

## CHARGES BY CARRIER

	<u>30</u>	<u>60</u>	<u>90</u>
AETNA (Existing Claims / Aging Charges)	\$ 2,424.91	\$ 11,386.52	\$ 10,203.09
FORECASTED GROWTH CHARGES	\$ 3,637.36	\$ 7,274.72	\$ 7,274.72
<b>CHARGES TOTALS</b>	<b>\$ 2,424.91</b>	<b>\$ 15,023.89</b>	<b>\$ 17,477.81</b>
BCBS (Existing Claims / Aging Charges)	\$ 157,462.15	\$ 179,801.66	\$ 73,113.12
FORECASTED GROWTH CHARGES	\$ 236,193.22	\$ 472,386.44	\$ 472,386.44
<b>CHARGES TOTALS</b>	<b>\$ 157,462.15</b>	<b>\$ 415,994.88</b>	<b>\$ 545,499.56</b>
COMMERCIAL (Existing Claims / Aging Charges)	\$ 126,349.70	\$ 122,271.96	\$ 238,163.27
FORECASTED GROWTH CHARGES	\$ 189,524.55	\$ 379,049.09	\$ 379,049.09
<b>CHARGES TOTALS</b>	<b>\$ 126,349.70</b>	<b>\$ 311,796.50</b>	<b>\$ 617,212.37</b>
HEALTHCHOICE (Existing Claims / Aging Charges)	\$ 12,125.16	\$ 27,216.48	\$ 1,005.89
FORECASTED GROWTH CHARGES	\$ 18,187.74	\$ 36,375.48	\$ 36,375.48
<b>CHARGES TOTALS</b>	<b>\$ 12,125.16</b>	<b>\$ 45,404.22</b>	<b>\$ 37,381.37</b>
MEDICAID (Existing Claims / Aging Charges)	\$ 348,311.02	\$ 301,412.00	\$ 249,288.73
FORECASTED GROWTH CHARGES	\$ 522,466.53	\$ 1,044,933.07	\$ 1,044,933.07
<b>CHARGES TOTALS</b>	<b>\$ 348,311.02</b>	<b>\$ 823,878.54</b>	<b>\$ 1,294,221.79</b>
MEDICARE (Existing Claims / Aging Charges)	\$ 354,621.39	\$ 434,640.04	\$ 371,547.44
FORECASTED GROWTH CHARGES	\$ 531,932.08	\$ 1,063,864.16	\$ 1,063,864.16
<b>CHARGES TOTALS</b>	<b>\$ 354,621.39</b>	<b>\$ 966,572.12</b>	<b>\$ 1,435,411.60</b>
TRICARE (Existing Claims / Aging Charges)	\$ 20,696.51	\$ 6,060.15	\$ 4,793.12
FORECASTED GROWTH CHARGES	\$ 31,044.77	\$ 62,089.54	\$ 62,089.54
<b>CHARGES TOTALS</b>	<b>\$ 20,696.51</b>	<b>\$ 37,104.93</b>	<b>\$ 66,882.66</b>

UNITED HEALTHCARE (Existing Claims / Aging Charges)	\$	131,799.29	\$	176,780.67	\$	94,538.87
FORECASTED GROWTH CHARGES	\$		\$	197,698.93	\$	395,397.86
<b>CHARGES TOTALS</b>	<b>\$</b>	<b>131,799.29</b>	<b>\$</b>	<b>374,479.60</b>	<b>\$</b>	<b>489,936.73</b>
<b>CHARGES GRAND TOTAL</b>	<b>\$</b>	<b>1,153,790.12</b>	<b>\$</b>	<b>2,990,254.67</b>	<b>\$</b>	<b>4,504,023.89</b>

**FORECASTED REVENUES BASED UPON CHARGES \$ 288,447.53 \$ 747,563.67 \$ 1,126,005.97**

\*\*\* GROWTH RATE IS ESTIMATED IN 60 DAY MARK BASED UPON THE FINAL COMPLETION OF CARRIER IN-NETWORK CREDENTIAL WORK THAT HAS BEEN NEGLECTED BY PREVIOUS BILLING COMPANY. ADDITIONALLY, THE GROWTH RATE AT 90 DAY MARK REFLECTS THE ADDITION OF MULTIPLE ANCILLARY OUT-PATIENT PROGRAMS SUCH AS LABORATORY AND OTHER THERAPIES THAT GENERATE SUBSTANTIAL MONTHLY BILLABLES NOT CURRENTLY RENDERED BY CLINTON REGIONAL.

# Carrier A/R - Summary

Office Key: 159320 - CLINTON HOSPITAL AUTHORITY

By Aging Date

All Carriers

Show 30, 60, 90, 120 aging buckets

Sort by carrier

Exclude zero balance carriers

All Provider Profiles

All Financial Classes

Code	Carrier Name	30 Days	60 Days	90 Days	120 Days	Total
	NOT BILLED YET	\$92,101.64	\$638,714.12	\$0.00	\$0.00	\$730,815.76
AARMEDIP	AARP MEDICARE ADVANTAGE - I/P	\$0.00	\$317,278.12	\$0.00	\$0.00	\$317,278.12
AARMEDOP	AARP MEDICARE ADVANTAGE - O/P	\$61,591.54	\$499,053.46	\$0.00	\$0.00	\$560,645.00
AARPIP	AARP HEALTH -I/P	\$0.00	\$289.50	\$0.00	\$0.00	\$289.50
AARPOP	AARP HEALTH - O/P	\$0.00	\$87,434.61	\$0.00	\$0.00	\$87,434.61
AARPPHY	AARP HEALTH - PHYSICIAN	\$307.47	\$5,206.95	\$0.00	\$1,123.26	\$6,637.68
ACCFIOP	ACCIDENT FUN INSURANCE - O/P	\$0.00	\$2,810.93	\$0.00	\$0.00	\$2,810.93
ACCFIPHY	ACCIDENT FUN INSURANCE - PHYSICIAN	\$0.00	\$361.52	\$0.00	\$0.00	\$361.52
ACLIOP	ATLANTIC COAST LIFE INSURANCE - O/P	\$0.00	\$7,674.59	\$0.00	\$0.00	\$7,674.59
ACLIPHY	ATLANTIC COAST LIFE INSURANCE - PHY	\$0.00	\$187.21	\$0.00	\$0.00	\$187.21
ADVOP	ADVANTAGE -O/P	\$0.00	\$1,125.74	\$0.00	\$0.00	\$1,125.74
ADVPHY	ADVANTAGE -PHYSICIAN	\$0.00	\$361.52	\$0.00	\$0.00	\$361.52
AET1OP	AETNA -O/P	\$0.00	\$1,084.56	\$0.00	\$0.00	\$1,084.56
AET1PHY	AETNA - PHYSICIAN	\$0.00	\$657.44	\$0.00	\$0.00	\$657.44
AETOP	AETNA -O/P	\$5,095.50	\$340,715.59	\$0.00	\$0.00	\$345,811.09
AETPHY	AETNA - PHYSICIAN	\$1,671.99	\$11,386.17	\$0.00	\$3,369.78	\$16,427.94
AHPPHY	APWU HEALTH PLAN - PHYSICIAN	\$0.00	\$187.21	\$0.00	\$0.00	\$187.21
ALLOP	ALLSTATE HEALTH SOLUTIONS-O/P	\$0.00	\$1,597.80	\$0.00	\$0.00	\$1,597.80
AMBOKOP	AMBETTER OF OKLAHOMA - O/P	\$0.00	\$19,203.81	\$0.00	\$0.00	\$19,203.81
AMBOKPHY	AMBETTER OF OKLAHOMA - PHYSICIAN	\$0.00	\$859.34	\$0.00	\$0.00	\$859.34
AMBOP	AMBETTER FROM BUCKEYE - O/P	\$5,110.70	\$10,292.82	\$0.00	\$0.00	\$15,403.52
AMBPHY	AMBETTER FROM BUCKEYE - PHYSICIAN	\$701.39	\$361.52	\$0.00	\$0.00	\$1,062.91
AMTPHY	AMERICN TRUST ADMINISTRATORS	\$295.92	\$0.00	\$0.00	\$0.00	\$295.92
APLOP	APL CLAIMS - O/P	\$0.00	\$1,798.25	\$0.00	\$0.00	\$1,798.25
APLPHY	APL CLAIMS - PHYSICIAN	\$0.00	\$0.00	\$0.00	\$295.92	\$295.92
ARMEDPHY	AARP MEDICARE ADVANTAGE - PHYSICI	\$2,578.43	\$16,990.22	\$0.00	\$2,542.44	\$22,111.09
ARTCOP	ARKANSAS TOTAL CARE - O/P	\$0.00	\$12,685.65	\$0.00	\$0.00	\$12,685.65
ARTCPHY	ARKANSAS TOTAL CARE - PHYSICIAN	\$0.00	\$187.21	\$0.00	\$0.00	\$187.21
ASSOP	AETNA SENIOR SUPPLEMENT O/P	\$3,054.69	\$66,408.04	\$0.00	\$0.00	\$69,462.73
ASSPHY	AETNA SENIOR SUPPLEMENT - PHYS	\$0.00	\$1,718.68	\$0.00	\$1,123.26	\$2,841.94
ASSUOP	ASSURED BENEFITS ADMINISTRATORS-OP	\$0.00	\$2,454.15	\$0.00	\$0.00	\$2,454.15
ATBTOP	AETNA BETTER HEALTH OKLAHOMA -O/P	\$81,255.52	\$283,600.01	\$0.00	\$0.00	\$364,855.53
ATBTPHY	AETNA BETTER OKLAHOMA - PHYSICIAN	\$1,123.26	\$2,395.03	\$0.00	\$0.00	\$3,518.29
ATMDIP	AETNA MEDICARE -I/P	\$0.00	\$118,257.69	\$0.00	\$0.00	\$118,257.69

ATMDOP	AETNA MEDICARE -O/P	\$18,913.17	\$287,470.80	\$0.00	\$0.00	\$306,383.97
ATMDPHY	AETNA MEDICARE - PHYSICIAN	\$2,608.34	\$14,051.43	\$0.00	\$5,350.59	\$22,010.36
BAFOP	BANKERS FIDELITY-O/P	\$0.00	\$26,182.75	\$0.00	\$0.00	\$26,182.75
BAFFPHY	BANKERS FIDELITY-PHYS	\$0.00	\$1,956.80	\$0.00	\$0.00	\$1,956.80
BCBS1OP	BCBS -O/P	\$152,506.62	\$4,563,165.24	\$0.00	\$0.00	\$4,715,671.86
BCBSIP	BCBS - I/P	\$18,354.25	\$245,156.10	\$0.00	\$0.00	\$263,510.35
BCBSOP	BCBS - O/P	\$687,204.34	\$612,387.99	\$1,209.21	\$0.00	\$1,300,801.54
BCBSPHY	BCBS -PHYSICAN	\$51,327.09	\$227,199.24	\$0.00	\$97,885.59	\$376,411.92
CBR1IP	CONSOLIDATED BENEFITS RESOURCES - I	\$0.00	\$22,994.79	\$0.00	\$0.00	\$22,994.79
CBR1OP	CONSOLIDATED BENEFITS RESOURCES - O	\$1,836.87	\$4,227.46	\$0.00	\$0.00	\$6,064.33
CBR1PHYQ	CONSOLIDATED BENEFITS RESOURCES - P	\$0.00	\$1,419.51	\$0.00	\$0.00	\$1,419.51
CBROP	CONSOLIDATED BENEFITS RESOURCES - O	\$0.00	\$4,506.54	\$0.00	\$0.00	\$4,506.54
CCOOP	COUNTY CLAIMS OF OKLAHOMA - O/P	\$0.00	\$74,169.82	\$0.00	\$0.00	\$74,169.82
CCOPHY	COUNTY CLAIMS OF OKLAHOMA - PHYSICI	\$0.00	\$3,254.37	\$0.00	\$0.00	\$3,254.37
CEN O/P	CENTIVO O/P	\$0.00	\$9,790.51	\$0.00	\$0.00	\$9,790.51
CEN PHY	CENTIVO PHY	\$0.00	\$361.52	\$0.00	\$0.00	\$361.52
CGIPHY	CONTINENTAL GENERAL INSURANCE COMPA	\$0.00	\$187.21	\$0.00	\$0.00	\$187.21
CHAOP	CHAMPVA -O/P	\$0.00	\$21,896.59	\$0.00	\$0.00	\$21,896.59
CHAPHY	CHAMPVA -PHYSICIAN	\$0.00	\$561.63	\$0.00	\$0.00	\$561.63
CHPPHY	CAREPLUS HEALTH PLANS - PHYSICIAN	\$0.00	\$361.52	\$0.00	\$0.00	\$361.52
CIAPHY	COMBINED INS CO OF AMERICA - PHYSIC	\$187.21	\$1,233.76	\$0.00	\$0.00	\$1,420.97
CIG1OP	CIGNA -O/P	\$617.04	\$0.00	\$0.00	\$0.00	\$617.04
CIGIP	CIGNA -IP	\$0.00	\$470.79	\$0.00	\$0.00	\$470.79
CIGOP	CIGNA -O/P	\$6,101.95	\$109,704.52	\$0.00	\$0.00	\$115,806.47
CIGPHY	CIGNA - PHYSICIAN	\$1,774.15	\$2,309.57	\$295.92	\$561.63	\$4,941.27
COMMOP	COMPSOURCE MUTUAL	\$11,342.52	\$0.00	\$0.00	\$0.00	\$11,342.52
COMMPHY		\$1,153.47	\$0.00	\$0.00	\$0.00	\$1,153.47
COMOP	COMMUNITY CARE - O/P	\$0.00	\$11,755.44	\$0.00	\$0.00	\$11,755.44
COMPHY	COMMUNITY CARE - PHYSICIAN	\$0.00	\$0.00	\$0.00	\$561.63	\$561.63
COMPOP	UNITEDHEALTHCARE COMM PLAN-OP	\$1,925.76	\$178,819.28	\$0.00	\$0.00	\$180,745.04
COMPPHY	UNITEDHEALTHCARE COMM PLAN-PHY	\$187.21	\$5,424.18	\$0.00	\$0.00	\$5,611.39
COPOP	COMPANIONLIFE -O/P	\$0.00	\$12,831.44	\$0.00	\$0.00	\$12,831.44
COPPHY	COMPANIONLIFE -PHYSICIAN	\$0.00	\$561.63	\$0.00	\$0.00	\$561.63
DHPOP	DEVOTED HEALTH PLANS - O/P	\$0.00	\$4,075.17	\$0.00	\$0.00	\$4,075.17
DHPPHY	DEVOTED HEALTH PLANS - PHYSICIAN	\$0.00	\$187.21	\$0.00	\$0.00	\$187.21
EBMSOP	EBMS-O/P	\$0.00	\$3,538.00	\$0.00	\$0.00	\$3,538.00
EBMSPHY	EBMS-PHYSICIAN	\$0.00	\$548.73	\$0.00	\$0.00	\$548.73
FIROP	FIRST HEALTH NETWORK - O/P	\$18,022.79	\$14,671.61	\$0.00	\$0.00	\$32,694.40
FIRPHY	FIRST HEALTH NETWORK - PHYSICIAN	\$561.63	\$361.52	\$0.00	\$561.63	\$1,484.78
GBS O/P	GALLAGHER BASSETT SERVICES O/P	\$0.00	\$12,675.74	\$0.00	\$0.00	\$12,675.74
GBS PHY	GALLAGHER BASSETT SERVICES PHY	\$0.00	\$548.73	\$0.00	\$0.00	\$548.73
GEICOP	GEICO CASUALTY CO - O/P	\$0.00	\$19,465.30	\$0.00	\$0.00	\$19,465.30

GEICPHY	GEICO CASUALTY CO - PHYSICIAN	\$0.00	\$0.00	\$0.00	\$561.63	\$561.63
GOLDOP	GOLDEN RULE INSURANCE CO - O/P	\$0.00	\$23,765.87	\$0.00	\$0.00	\$23,765.87
GOLDPHY	GOLDEN RULE INSURANCE CO - PHYSICIA	\$0.00	\$0.00	\$0.00	\$561.63	\$561.63
GREATOP	GREAT SOUTHERN LIFE -O/P	\$0.00	\$7,227.50	\$0.00	\$0.00	\$7,227.50
GREATPHY	GREAT SOUTHERN LIFE - PHYSICIAN	\$0.00	\$187.21	\$0.00	\$0.00	\$187.21
HEAL1OP	HEALTHCHOICE - O/P	\$20,737.60	\$17,904.07	\$0.00	\$0.00	\$38,641.67
HEAL1PHY	HEALTHCHOICE -PHYS	\$1,606.39	\$30,454.10	\$0.00	\$23,595.24	\$55,655.73
HEAL2OP	HEALTHCHOICE - O/P	\$82,086.68	\$1,118,090.38	\$0.00	\$0.00	\$1,200,177.06
HEAL2PHY	HEALTHCHOICE - PHYSICIAN	\$923.15	\$1,689.30	\$0.00	\$0.00	\$2,612.45
HEALOP	HEALTH CHOICE -O/P	\$120,963.07	\$57,018.58	\$0.00	\$0.00	\$177,981.65
HEALPHY	HEALTH CHOICE -PHYSICIAN	\$3,399.99	\$0.00	\$0.00	\$0.00	\$3,399.99
HEDEOP	HEALTHDEPOT -O/P	\$0.00	\$19,581.65	\$0.00	\$0.00	\$19,581.65
HEDEPHY	HEALTHDEPOT -PHYSICIAN	\$0.00	\$187.21	\$0.00	\$0.00	\$187.21
HEFIOP	HEALTHFIRST -O/P	\$0.00	\$9,270.00	\$0.00	\$0.00	\$9,270.00
HEFIPHY	HEALTHFIRST -PHYSICIAN	\$0.00	\$361.52	\$0.00	\$0.00	\$361.52
HEPLOP	HEALTH PLANS INC - O/P	\$0.00	\$8,008.78	\$0.00	\$0.00	\$8,008.78
HESOP	HEALTHSCOPE BENEFITS -OP	\$0.00	\$21,248.14	\$0.00	\$0.00	\$21,248.14
HESCPHY	HEALTHSCOPE BENEFITS - PHYSICIAN	\$0.00	\$0.00	\$0.00	\$561.63	\$561.63
HESMOP	HEALTHSMART - O/P	\$4,807.85	\$6,964.23	\$0.00	\$0.00	\$11,772.08
HESMPHY	HEALTHSMART - PHYSICIAN	\$561.63	\$1,271.77	\$0.00	\$561.63	\$2,395.03
HF O/P	HARTFORD O/P	\$0.00	\$153.75	\$0.00	\$0.00	\$153.75
HNCA O/P	HEALTH NET OF CA O/P	\$0.00	\$4,267.48	\$0.00	\$0.00	\$4,267.48
HUCH1PH	HUMANA CHOICE -PHYSICIAN	\$0.00	\$295.92	\$0.00	\$0.00	\$295.92
HUGOOP	HUMANA GOLD -O/P	\$0.00	\$64,811.14	\$0.00	\$0.00	\$64,811.14
HUMCH1O P	HUMANA CHOICE -O/P	\$28,730.65	\$48,226.79	\$0.00	\$0.00	\$76,957.44
HUMCHOP		\$26,999.63	\$206,201.54	\$0.00	\$0.00	\$233,201.17
HUMCHPH Y	HUMANA CHOICE - PHYSICIAN	\$0.00	\$2,305.42	\$0.00	\$1,419.18	\$3,724.60
HUMIP	HUMANA -I/P	\$0.00	\$187,088.88	\$0.00	\$0.00	\$187,088.88
HUMOP	HUMANA -O/P	\$4,125.43	\$396,516.56	\$0.00	\$0.00	\$400,641.99
HUMPHY	HUMANA - PHYSICIAN	\$1,044.76	\$16,394.90	\$0.00	\$4,553.76	\$21,993.42
IHSOP	INDIAN HEALTH SERVICES OP	\$23,510.51	\$36,777.75	\$0.00	\$0.00	\$60,288.26
IHSPHY	INDIAN HEALTH SERVICES PHYS	\$923.15	\$3,739.05	\$0.00	\$295.92	\$4,958.12
IMAOP	IMAGINE 360 -O/P	\$0.00	\$8,169.96	\$0.00	\$0.00	\$8,169.96
KAIOP	KAISER -O/P	\$0.00	\$4,530.39	\$0.00	\$0.00	\$4,530.39
KAIPHY	KAISER - PHYSICANS	\$0.00	\$723.04	\$0.00	\$0.00	\$723.04
KCT O/P	KIDS CHOICE THERAPY O/P	\$0.00	\$34,591.35	\$0.00	\$0.00	\$34,591.35
KCT PHY	KIDS CHOICE THERAPY PHY	\$1,820.50	\$187.21	\$0.00	\$0.00	\$2,007.71
KMD O/P	KENTUCKY MEDICAID O/P	\$0.00	\$2,039.74	\$0.00	\$0.00	\$2,039.74
KP O/P	KAISER PERMANENTE O/P	\$0.00	\$18,881.04	\$0.00	\$0.00	\$18,881.04
LACOP	L.A. CARE HEALTH PLAN	\$19,244.31	\$0.00	\$0.00	\$0.00	\$19,244.31
LACPHY		\$561.63	\$0.00	\$0.00	\$0.00	\$561.63
MABOP	MED ADVANTAGE BC-O/P	\$0.00	\$35,618.26	\$0.00	\$0.00	\$35,618.26

MABPHY	MED ADVANTAGE BC-PHYS	\$0.00	\$1,233.76	\$0.00	\$561.63	\$1,795.39
MCRIP	MEDICARE -IP	\$122,452.24	\$1,804,066.45	\$0.00	\$0.00	\$1,926,518.69
MCROP	MEDICARE -O/P	\$1,116,467.98	\$3,519,896.17	\$0.00	\$0.00	\$4,636,364.15
MCRPHY	MEDICARE -PHYSICIAN	\$60,215.80	\$44,468.06	\$0.00	\$5,054.67	\$109,738.53
MEDIIP	MEDICAID -I/P	\$0.00	\$297,104.16	\$0.00	\$0.00	\$297,104.16
MEDIOP	MEDICAID - O/P	\$592,097.54	\$4,895,695.86	\$0.00	\$561.63	\$5,488,355.03
MEDIPHY	MEDICAID -PHYSICIAN	\$27,044.20	\$443,181.07	\$0.00	\$193,983.99	\$664,209.26
MEROP	MERITAIN HEALTH MINNEAPOLIS	\$0.00	\$4,338.84	\$0.00	\$0.00	\$4,338.84
MERPHY		\$561.63	\$0.00	\$0.00	\$0.00	\$561.63
MH O/P	MOLINA HEALTHCARE WA O/P	\$0.00	\$6,032.25	\$0.00	\$0.00	\$6,032.25
MISOP	MEDI-SHARE -O/P	\$9,353.26	\$3,054.69	\$0.00	\$0.00	\$12,407.95
MISPHY	MEDI-SHARE -PHYSICIAN	\$561.63	\$361.52	\$0.00	\$0.00	\$923.15
MLIOP	MANHATTAN LIFE INS CO - O/P	\$0.00	\$8,571.64	\$0.00	\$0.00	\$8,571.64
MM O/P	MONTANA MEDICAID O/P	\$0.00	\$3,972.64	\$0.00	\$0.00	\$3,972.64
MM PHY	MONTANA MEDICAID	\$0.00	\$187.21	\$0.00	\$0.00	\$187.21
MVAOP	MVA INSURANCE - O/P	\$0.00	\$2,828.78	\$0.00	\$0.00	\$2,828.78
MVAPHY	MVA INSURANCE - PHYSICIAN	\$0.00	\$910.25	\$0.00	\$0.00	\$910.25
OKCOIP	OKLAHOMA COMPLETE HEALTH -I/P	\$0.00	\$3,355.33	\$0.00	\$0.00	\$3,355.33
OKCOOP	OKLAHOMA COMPLETE HEALTH -O/P	\$119,142.06	\$307,346.90	\$0.00	\$0.00	\$426,488.96
OKCOPHY	OKLAHOMA COMPLETE HEALTH -PHYSICIAN	\$361.52	\$657.44	\$0.00	\$0.00	\$1,018.96
OLDPHY	OLD SURETY LIFE INS CO - PHYSICIAN	\$19.66	\$0.00	\$0.00	\$0.00	\$19.66
OMAOP	OMAHA INSURANCE COMPANY - O/P	\$0.00	\$8,787.71	\$0.00	\$0.00	\$8,787.71
OMAPHY	OMAHA INSURANCE COMPANY - PHYSICIAN	\$19.66	\$859.34	\$0.00	\$0.00	\$879.00
OSCPHY	OSCAR INSURANCE CO - PHYSICIAN	\$187.21	\$187.21	\$0.00	\$0.00	\$374.42
OUTOP	OUT OF STATE MEDICAID -OP	\$0.00	\$1,370.40	\$0.00	\$0.00	\$1,370.40
PHILOP	PHILADELPHIA AMERICAN LIFE INS-O/P	\$0.00	\$5,089.13	\$0.00	\$0.00	\$5,089.13
PHILPHY	PHILADELPHIA AMERICAN LIFE INS-PHY	\$0.00	\$548.73	\$0.00	\$0.00	\$548.73
PHYOP	PHYSICIANS MUTUAL - O/P	\$0.00	\$2,432.50	\$0.00	\$295.92	\$2,728.42
SEDGPHY	SEDGWICK - PHYSICIAN	\$0.00	\$361.52	\$0.00	\$0.00	\$361.52
SFHOP	STATE FARM HEALTH INS - O/P	\$0.00	\$16,891.86	\$0.00	\$0.00	\$16,891.86
SFHPHY	STATE FARM HEALTH INS - PHYSICIAN	\$0.00	\$859.34	\$0.00	\$0.00	\$859.34
SHPOP	SUPERIOR HEALTH PLAN - O/P	\$0.00	\$1,159.56	\$0.00	\$0.00	\$1,159.56
SOCIP	SOONERCARE CHOICE - I/P	\$0.00	\$22,295.90	\$0.00	\$0.00	\$22,295.90
SOCOP	SOONERCARE CHOICE - O/P	\$8,377.20	\$1,105,963.49	\$0.00	\$2,808.15	\$1,117,148.84
SOCPHY	SOONERCARE CHOICE - PHYSICIAN	\$2,063.72	\$20,770.42	\$0.00	\$1,449.39	\$24,283.53
THBOP	TRUSTMARK HEALTH BENEFITS-O/P	\$1,600.56	\$2,427.35	\$0.00	\$0.00	\$4,027.91
THBPHY	TRUSTMARK HEALTH BENEFITS-PHYSICIAN	\$361.52	\$0.00	\$0.00	\$0.00	\$361.52
TKGAIP	THE KEMPTON GROUP ADMIN - I/P	\$0.00	\$4,055.22	\$0.00	\$0.00	\$4,055.22
TKGAOP	THE KEMPTON GROUP ADMIN - O/P	\$29,032.64	\$27,942.07	\$0.00	\$0.00	\$56,974.71
TKGAPHY	THE KEMPTON GROUP ADMIN - PHYSICIAN	\$361.52	\$735.94	\$0.00	\$561.63	\$1,659.09
TRFLIP	TRICARE FOR LIFE -I/P	\$0.00	\$36,118.91	\$0.00	\$0.00	\$36,118.91

TRFLOP	TRICARE FOR LIFE -O/P	\$5,598.49	\$46,330.46	\$0.00	\$0.00	\$51,928.95
TRFLPHY	TRICARE FOR LIFE - PHYSICIAN	\$657.44	\$3,607.49	\$0.00	\$591.84	\$4,856.77
TRIO0	TRICARE EAST	\$0.00	\$1,423.81	\$0.00	\$0.00	\$1,423.81
TRIO P	TRICARE EAST REGION -O/P	\$0.00	\$49,228.71	\$0.00	\$0.00	\$49,228.71
TRIPHY	TRICARE EAST REGION - PHYSICIAN	\$859.34	\$1,284.67	\$0.00	\$591.84	\$2,735.85
TRSGROP	TRICARE SOUTH REGION -O/P	\$0.00	\$617.04	\$0.00	\$0.00	\$617.04
TRWR0P	TRICARE WEST REGION -O/P	\$0.00	\$2,335.61	\$0.00	\$0.00	\$2,335.61
TRWRPHY	TRICARE WEST REGION - PHYSICIAN	\$0.00	\$187.21	\$0.00	\$0.00	\$187.21
UFCW1IP	UFCW CARE 1000 - I/P	\$0.00	\$105.10	\$0.00	\$0.00	\$105.10
UFCW1OP	UFCW CARE 1000 - O/P	\$1,480.05	\$0.00	\$0.00	\$0.00	\$1,480.05
UFCW1PHY	UFCW CARE 1000 - PHYSICIAN	\$561.63	\$0.00	\$0.00	\$0.00	\$561.63
UFCWOP	UFCW CARE 1000 - O/P	\$0.00	\$8,756.45	\$0.00	\$0.00	\$8,756.45
UFCWPHY	UFCW CARE 1000 - PHYSICIAN	\$187.21	\$2,553.10	\$0.00	\$0.00	\$2,740.31
UFIPHY	UNIVERSAL FIDELITY INS - PHYS	\$19.77	\$0.00	\$0.00	\$0.00	\$19.77
UMR2OP	UMR-OP	\$0.00	\$6,572.60	\$0.00	\$0.00	\$6,572.60
UMROP	UMR -O/P	\$9,928.23	\$28,589.50	\$0.00	\$0.00	\$38,517.73
UMRPHY	UMR - PHYSICIAN	\$483.13	\$4,581.76	\$0.00	\$591.84	\$5,656.73
UNH2PHY	UNITED HEALTHCARE DUAL COMPLETE-PHY	\$0.00	\$0.00	\$0.00	\$561.63	\$561.63
UNHOP	UNITED HEALTHCARE MEDICARE GOLD-OP	\$0.00	\$2,328.85	\$0.00	\$0.00	\$2,328.85
UNIO P	UNITED AMERICAN INS COMP - O/P	\$2,618.31	\$9,614.78	\$0.00	\$0.00	\$12,233.09
UNIPHY	UNITED AMERICAN INS COMP - PHYS	\$827.64	\$187.21	\$0.00	\$0.00	\$1,014.85
UNIT1OP	UNITED HEALTHCARE DUAL COMPLETE-OP	\$73,891.20	\$359,248.59	\$0.00	\$0.00	\$433,139.79
UNIT2IP	UNITED HEALTHCARE DUAL COMPLETE-IP	\$0.00	\$86,391.07	\$0.00	\$0.00	\$86,391.07
UNIT2OP	UNITED HEALTHCARE DUAL COMPLETE - O	\$14,978.68	\$68,808.49	\$0.00	\$0.00	\$83,787.17
UNIT2PHY	UNITED HEALTHCARE DUAL COMPLETE-PHY	\$1,078.26	\$6,997.12	\$0.00	\$4,788.96	\$12,864.34
UNIT3OP	UNITED HEALTHCARE -O/P	\$0.00	\$5,356.73	\$0.00	\$0.00	\$5,356.73
UNIT3PHY	UNITED HEALTHCARE - PHYSICIAN	\$827.64	\$3,870.84	\$0.00	\$0.00	\$4,698.48
UNIT4IP	UNITED HEALTHCARE -I/P	\$0.00	\$65,662.25	\$0.00	\$0.00	\$65,662.25
UNIT4OP	UNITED HEALTHCARE -O/P	\$10,023.69	\$37,821.23	\$0.00	\$0.00	\$47,844.92
UNIT4PHY	UNITED HEALTHCARE - PHYSICIAN	\$0.00	\$1,408.07	\$0.00	\$0.00	\$1,408.07
UNITIP	UNITED HEALTHCARE -I/P	\$132,027.52	\$226,287.72	\$0.00	\$0.00	\$358,315.24
UNITOP	UNITED HEALTHCARE -O/P	\$106,547.25	\$519,742.18	\$0.00	\$0.00	\$626,289.43
UNITPHY	UNITED HEALTHCARE - PHYSICIAN	\$9,242.00	\$26,250.74	\$0.00	\$8,484.87	\$43,977.61
VACCNOP	VA CCN OPTUM - O/P	\$0.00	\$11,278.22	\$0.00	\$0.00	\$11,278.22
VACCNPHY	VA CCN OPTUM - PYSICIAN	\$0.00	\$187.21	\$0.00	\$0.00	\$187.21
VHAFIP	VHA OFFICE OF FINANCE - I/P	\$0.00	\$33,418.80	\$0.00	\$0.00	\$33,418.80
VHAFOP	VHA OFFICE OF FINANCE - O/P	\$18,869.28	\$91,191.64	\$0.00	\$0.00	\$110,060.92
VHAFPHY	VHA OFFICE OF FINANCE - PHYSICIAN	\$723.04	\$4,810.95	\$0.00	\$2,011.02	\$7,545.01
VHAOP	VHA OFFICE OF COMMUNITY CARE- O/P	\$0.00	\$24,765.87	\$0.00	\$0.00	\$24,765.87
VHAPHY	VHA OFFICE OF COMMUNITY CARE- PHYSI	\$0.00	\$561.63	\$0.00	\$0.00	\$561.63

VOCCOP	VA OFFICE OF COMMUNITY CARE - O/P	\$0.00	\$4,187.91	\$0.00	\$0.00	\$4,187.91
VOCCPHY	VA OFFICE OF COMMUNITY CARE - PHYSI	\$0.00	\$1,721.35	\$0.00	\$0.00	\$1,721.35
WELLOP	WELLCARE	\$3,846.94	\$0.00	\$0.00	\$0.00	\$3,846.94
WELLPHY		\$561.63	\$0.00	\$0.00	\$0.00	\$561.63
WETOP	WEB TPA - O/P	\$0.00	\$41,570.77	\$0.00	\$0.00	\$41,570.77
WETPHY	WEB TPA - PHYSICIAN	\$0.00	\$3,313.96	\$0.00	\$0.00	\$3,313.96
ZUROP	ZURICH AMERICAN INS COMPANY OF ILL	\$2,694.63	\$0.00	\$0.00	\$0.00	\$2,694.63
<b>Grand Total:</b>		<b>\$4,060,373.94</b>	<b>\$25,747,851.69</b>	<b>\$1,505.13</b>	<b>\$368,385.36</b>	<b>\$30,178,116.12</b>
		<b>13.45%</b>	<b>85.32%</b>	<b>0.00%</b>	<b>1.22%</b>	<b>100.00%</b>

