

Analysis By Financial Class

Company ID: TST

OFFICES: 100-100

SAMPLE MEDICAL COMPANY

Account Period Dec. 2013

Financial Class	This Month				Year To Date				Last 12 Months			
	Charges	%	Payments	%	Charges	%	Payments	%	Charges	%	Payments	%
AETNA	\$228,470.00	6.89%	(\$131,138.16)	9.50%	\$2,035,353.98	6.01%	(\$1,204,171.22)	7.05%	\$1,940,833.98	5.77%	(\$1,143,791.44)	6.67%
AMS CLIENTS HCFA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$331.28	0.00%	\$0.00	0.00%	\$331.28	0.00%
AUTO ACCIDENT	\$4,675.00	0.14%	\$0.00	0.00%	\$27,455.00	0.08%	(\$6,810.65)	0.04%	\$22,780.00	0.07%	(\$6,810.65)	0.04%
BLUE SHIELD	\$960,816.92	28.97%	(\$469,955.04)	34.06%	\$9,654,686.94	28.50%	(\$6,230,712.13)	36.50%	\$9,613,616.84	28.56%	(\$6,247,609.15)	36.43%
CHARITY	\$8,245.00	0.25%	\$0.00	0.00%	\$82,610.00	0.24%	\$0.00	0.00%	\$80,825.00	0.24%	\$0.00	0.00%
CIGNA	\$167,620.00	5.05%	(\$91,220.69)	6.61%	\$1,937,855.03	5.72%	(\$1,187,142.02)	6.95%	\$1,951,880.03	5.80%	(\$1,192,062.31)	6.95%
COVENTRY	\$118,150.00	3.56%	(\$43,059.75)	3.12%	\$1,128,342.98	3.33%	(\$706,752.49)	4.14%	\$1,108,962.98	3.29%	(\$713,471.87)	4.16%
HEALTHNET MCAR ADVANTAGE	\$1,700.00	0.05%	(\$2,516.14)	0.18%	\$27,115.00	0.08%	(\$14,282.79)	0.08%	\$25,415.00	0.08%	(\$11,766.65)	0.07%
HUMANA	\$110,832.24	3.34%	(\$18,052.02)	1.31%	\$1,087,247.88	3.21%	(\$517,100.09)	3.03%	\$1,078,660.64	3.20%	(\$552,421.93)	3.22%
KANSAS MEDICAID	\$116,045.48	3.50%	(\$29,918.27)	2.17%	\$1,390,352.57	4.10%	(\$401,229.78)	2.35%	\$1,430,697.09	4.25%	(\$402,643.92)	2.35%
MEDICAID	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
MEDICARE	\$790,640.76	23.84%	(\$167,561.78)	12.14%	\$8,096,387.64	23.90%	(\$1,918,697.63)	11.24%	\$7,959,412.66	23.65%	(\$1,916,929.77)	11.18%
MISSOURI MEDICAID	\$1,355.96	0.04%	(\$1,273.13)	0.09%	\$54,908.24	0.16%	(\$5,345.21)	0.03%	\$58,814.20	0.17%	(\$4,294.16)	0.03%
PHP	\$51,680.00	1.56%	(\$19,039.36)	1.38%	\$509,290.00	1.50%	(\$304,260.09)	1.78%	\$518,810.00	1.54%	(\$303,289.62)	1.77%
PREFERRED HEALTH SYSTEMS	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	(\$2,108.00)	0.01%	\$0.00	0.00%	(\$1,992.99)	0.01%
SELF PAY	\$81,877.00	2.47%	(\$36,205.93)	2.62%	\$1,074,257.48	3.17%	(\$418,536.29)	2.45%	\$1,095,187.48	3.25%	(\$415,166.09)	2.42%
TRICARE	\$65,229.66	1.97%	(\$12,912.87)	0.94%	\$627,578.80	1.85%	(\$135,463.22)	0.79%	\$615,984.14	1.83%	(\$132,008.84)	0.77%
UMR	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	(\$1,157.30)	0.01%
UNITED HEALTHCARE	\$435,098.14	13.12%	(\$270,354.88)	19.59%	\$4,186,655.31	12.36%	(\$3,058,609.11)	17.92%	\$4,182,625.77	12.43%	(\$3,144,006.85)	18.33%
UNIVERSAL INSURANCE	\$105,383.84	3.18%	(\$55,020.53)	3.99%	\$1,269,216.90	3.75%	(\$632,344.64)	3.70%	\$1,305,006.40	3.88%	(\$639,658.75)	3.73%
WORKMAN'S COMP	\$68,932.98	2.08%	(\$31,508.10)	2.28%	\$686,241.72	2.03%	(\$327,826.12)	1.92%	\$670,089.70	1.99%	(\$319,513.59)	1.86%

Friday, April 25, 2014

Analysis By Financial Class Report

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Analysis By Financial Class

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SAMPLE MEDICAL COMPANY

Account Period Dec. 2013

Financial Class	This Month		Year To Date		Last 12 Months						
	Charges	%	Payments	%	Charges	%					
Totals for: OFFICES:	\$3,316,752.98		(\$1,379,736.65)		\$33,875,555.47		(\$17,071,060.20)		\$33,659,601.91		(\$17,148,264.60)