

Reimbursement Summary by DOS Total

Month	Total Charges	Patient Payments	%	Insurance Payments	%	Total Payments	%	Patient Adjustments	%	Insurance Adjustments	%	Total Adjustments	%	Total Balance	Total %
Jun 2003	1,450	156	10.8	707	48.8	863	59.5	0	0.0	79	5.4	79	5.4	508	65.0
Jul 2003	37,721	1,182	3.1	160	0.4	1,342	3.6	0	0.0	756	2.0	756	2.0	35,623	5.6
Aug 2003	12,477	1,396	11.2	0	0.0	1,396	11.2	0	0.0	1,626	13.0	1,626	13.0	9,455	24.2
Sep 2003	27,049	423	1.6	0	0.0	423	1.6	0	0.0	618	2.3	618	2.3	26,008	3.8
Oct 2003	4,970	153	3.1	0	0.0	153	3.1	0	0.0	0	0.0	0	0.0	4,817	3.1
Nov 2003	592	30	5.1	6,728	1,136.5	6,758	1,141.6	0	0.0	(6,638)	-1,121.3	(6,638)	-1,121.3	472	20.3
Dec 2003	750	30	4.0	7,685	1,024.7	7,715	1,028.7	0	0.0	(6,965)	-928.7	(6,965)	-928.7	0	100.0
Jan 2004	5,548	90	1.6	6,000	108.1	6,090	109.8	0	0.0	(347)	-6.3	(347)	-6.3	(195)	103.5
Feb 2004	3,355	40	1.2	5,375	160.2	5,415	161.4	0	0.0	(2,120)	-63.2	(2,120)	-63.2	60	98.2
Mar 2004	30,278	1,020	3.4	0	0.0	1,020	3.4	0	0.0	2,170	7.2	2,170	7.2	27,088	10.5
Jul 2004	3,964	20	0.5	(20)	-0.5	0	0.0	20	0.5	153	3.9	173	4.4	3,791	4.4
Aug 2004	7,243	300	4.1	0	0.0	300	4.1	0	0.0	210	2.9	210	2.9	6,733	7.0
Dec 2004	1,937	20	1.0	0	0.0	20	1.0	0	0.0	0	0.0	0	0.0	1,917	1.0
Total	142,099	4,861		26,635		31,496		20		(10,458)		(10,438)		121,041	

