

**Cambria Community Healthcare District
Projected Operating Budget FY 2021 - 2022**

	Actual									2021 - 2022					
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Projected Actual	Mid Year Budget	Original Budget
	Ambulance	\$ 57,610	\$ 49,134	\$ 61,810	\$ 48,881	\$ 57,144	\$ 77,483	\$ 64,212	\$ 73,704	\$ 66,644	\$ 58,333	\$ 58,333	\$ 58,333	\$ 731,621	\$ 702,060
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 42,710	\$ 66,502	\$ 213,596	\$ 23,353	\$ 16,895	\$ 45,297	\$ 120,285	\$ 10,985	\$ 10,985	\$ 577,809	\$ 602,819	\$ 602,820
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 71,993	\$ 89,262	\$ 190,437	\$ 27,689	\$ 18,216	\$ 46,245	\$ 29,847	\$ 56,080	\$ 9,810	\$ 550,230	\$ 573,717	\$ 573,723
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 6,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 31,500	\$ 30,000	\$ 30,000
Rent	\$ -	\$ 4,824	\$ 4,824	\$ 9,648	\$ 5,124	\$ 4,824	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 29,844	\$ 30,144	\$ 34,968
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 2,758	\$ 62,178	\$ 179,325	\$ -	\$ -	\$ 3,607	\$ 400	\$ 400	\$ 400	\$ 251,887	\$ 249,480	\$ 4,800
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 103	\$ 90	\$ 210	\$ 450	\$ 2,111	\$ 100	\$ 100	\$ 100	\$ 7,451	\$ 4,980	\$ 6,000
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 356	\$ 526	\$ 780
	\$ 84,218	\$ 59,561	\$ 85,311	\$ 188,096	\$ 280,313	\$ 668,755	\$ 115,789	\$ 109,265	\$ 169,904	\$ 210,660	\$ 127,398	\$ 81,428	\$ 2,180,698	\$ 2,196,726	\$ 1,953,091
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,542	\$ 17,049	\$ 16,654	\$ 16,654	\$ 16,456	\$ 17,049	\$ 17,331	\$ 17,325	\$ 17,325	\$ 202,014	\$ 204,043	\$ 204,154
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 53,867	\$ 46,957	\$ 51,627	\$ 49,336	\$ 42,937	\$ 53,463	\$ 52,475	\$ 52,475	\$ 52,475	\$ 618,008	\$ 629,697	\$ 580,682
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 18,604	\$ 11,438	\$ 17,690	\$ 12,396	\$ 5,551	\$ 18,406	\$ 18,406	\$ 18,406	\$ 199,131	\$ 218,712	\$ 157,602
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 541	\$ 882	\$ 889	\$ 68	\$ 442	\$ 1,100	\$ 1,100	\$ 1,100	\$ 11,821	\$ 13,722	\$ 12,000
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 18,694	\$ 30,930	\$ 25,152	\$ 21,414	\$ 30,317	\$ 22,800	\$ 22,800	\$ 22,800	\$ 303,224	\$ 294,741	\$ 266,400
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 15,200	\$ 14,122	\$ 14,845	\$ 13,465	\$ 14,571	\$ 15,270	\$ 15,270	\$ 15,270	\$ 180,306	\$ 183,235	\$ 146,490
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,669	\$ 8,716	\$ 5,897	\$ 6,984	\$ 8,629	\$ 5,330	\$ 5,330	\$ 5,330	\$ 75,148	\$ 69,628	\$ 64,396
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,788	\$ 8,363	\$ 8,363	\$ 8,548	\$ 10,350	\$ -	\$ -	\$ -	\$ -	\$ 53,279	\$ 44,371	\$ 51,803
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 144,259	\$ 131,077	\$ 142,732	\$ 139,011	\$ 124,070	\$ 130,022	\$ 132,712	\$ 132,706	\$ 132,706	\$ 1,642,931	\$ 1,658,149	\$ 1,483,527
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 1,032	\$ 94	\$ 232	\$ 205	\$ 127	\$ 62	\$ 175	\$ 175	\$ 175	\$ 3,998	\$ 4,129	\$ 2,100
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 340	\$ 422	\$ 540	\$ 362	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ 7,685	\$ 7,868	\$ 13,320
Training	\$ 42	\$ 11	\$ 11	\$ 11	\$ -	\$ 11	\$ 11	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ 86	\$ 1,200
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,038	\$ 6,697	\$ 6,697	\$ 6,846	\$ 8,289	\$ -	\$ -	\$ -	\$ -	\$ 42,668	\$ 35,862	\$ 43,776
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 6,953	\$ -	\$ 2,371	\$ 225	\$ -	\$ 1,450	\$ 2,000	\$ 2,000	\$ 2,000	\$ 18,781	\$ 23,106	\$ 24,000
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,405	\$ 1,546	\$ 1,239	\$ 1,549	\$ 1,212	\$ 1,964	\$ 1,600	\$ 1,600	\$ 1,600	\$ 18,987	\$ 19,062	\$ 19,200
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,705	\$ 726	\$ 1,109	\$ 1,065	\$ 1,490	\$ 2,155	\$ 1,100	\$ 1,100	\$ 1,100	\$ 15,166	\$ 13,756	\$ 12,529
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 6,708	\$ 8,839	\$ 6,857	\$ 4,583	\$ 3,947	\$ 4,971	\$ 8,214	\$ 2,964	\$ 2,964	\$ 68,638	\$ 81,529	\$ 77,872
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,079	\$ 4,493	\$ 10,928	\$ 16,334	\$ 19,938	\$ 12,823	\$ 1,000	\$ 1,000	\$ 1,000	\$ 77,273	\$ 79,178	\$ 103,000
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 22,817	\$ 29,984	\$ 31,180	\$ 35,198	\$ 23,425	\$ 14,089	\$ 8,839	\$ 8,839	\$ 253,337	\$ 264,576	\$ 296,997
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 2,352	\$ 2,684	\$ 3,401	\$ 2,314	\$ 2,103	\$ 2,600	\$ 2,600	\$ 2,600	\$ 33,109	\$ 33,091	\$ 20,000
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 923	\$ 247	\$ 729	\$ 225	\$ 385	\$ 3,172	\$ 1,450	\$ 1,450	\$ 1,450	\$ 25,172	\$ 25,740	\$ 17,400
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,699	\$ 5,152	\$ 3,093	\$ 5,075	\$ 3,608	\$ 3,805	\$ 4,500	\$ 4,500	\$ 4,500	\$ 52,978	\$ 53,990	\$ 28,500
Vehicle Prmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,184	\$ 75,295	\$ 82,333
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 13,966	\$ 14,877	\$ 8,597	\$ 18,775	\$ 13,433	\$ 11,171	\$ 18,660	\$ 15,715	\$ 10,677	\$ 186,443	\$ 188,116	\$ 148,233
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ -	\$ -	\$ 139	\$ 866	\$ -	\$ 4,722	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,761	\$ 8,173	\$ 12,000
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 3,708	\$ 5,811	\$ 14,064	\$ 4,959	\$ 242	\$ 5,494	\$ 1,725	\$ 1,725	\$ 1,725	\$ 45,122	\$ 39,602	\$ 12,311
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 44,811	\$ 14,203	\$ 5,825	\$ 242	\$ 10,216	\$ 2,725	\$ 2,725	\$ 2,725	\$ 94,883	\$ 86,775	\$ 24,311
Total	\$ 187,798	\$ 175,465	\$ 191,343	\$ 188,204	\$ 213,582	\$ 195,516	\$ 194,791	\$ 172,943	\$ 174,834	\$ 168,186	\$ 159,985	\$ 154,947	\$ 2,177,594	\$ 2,197,616	\$ 1,953,068
Increase/(Decrease)	\$ (103,580)	\$ (115,904)	\$ (106,032)	\$ (108)	\$ 66,731	\$ 473,239	\$ (79,002)	\$ (63,678)	\$ (4,930)	\$ 42,474	\$ (32,587)	\$ (73,519)	\$ 3,104	\$ (890)	\$ 23
Cash Balance	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (258,893)	\$ 214,346	\$ 135,344	\$ 71,666	\$ 66,736	\$ 109,210	\$ 76,623	\$ 3,104			

**Cambria Community Healthcare District
Monthly Financial Report**

MARCH 2022

Pacific Premier Bank Operating Account

Beginning Balance	\$	480,670.45	
Income	\$	84,220.50	
Tax Income	\$	91,542.10	
Transfer to LAIF Account	\$	-	
CalPERS Health Premium	\$	(13,672.27)	
Less Checking Expenses	\$	(159,099.58)	
Bank Fee(s)	\$	(9.05)	
Ending Balance			<u>\$ 483,652.15</u>

**Local Agency Investment Fund Account
Operating Reserves**

Beginning Balance	\$	56,223.55	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 56,223.55
ALL ACCOUNTS TOTAL			<u>\$ 539,875.70</u>

CCHD CHASE Trust Account

Beginning Balance	\$	-	
Deposit	\$	-	
Withdrawal (Qgiv)	\$	-	
Transfer (check written) to new PPB Trust Account	\$	-	
Ending Balance			<u>\$ -</u>

CCHD PPB Trust Account

Beginning Balance	\$	36,619.97	
Deposit	\$	2,700.70	
Interest	\$	0.70	
Bank fee/charges	\$	(69.41)	
Withdrawal (Qgiv)	\$	(16.00)	
Ending Balance			<u>\$ 42,235.26</u>

Accounts Prior Year Total Comparison

MARCH	2022	\$	539,875.70
MARCH	2021	\$	418,351.27
Difference		\$	<u>121,524.43</u>

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF MARCH 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 58,333	\$ 66,644	\$ 8,311
General Tax	\$ 32,285	\$ 45,297	\$ 13,012
Special Assessment	\$ 43,038	\$ 46,245	\$ 3,207
Monterey Contract	\$ 1,500	\$ 6,000	\$ 4,500
Rent	\$ 300	\$ -	\$ (300)
Miscellaneous	\$ 400	\$ 3,607	\$ 3,207
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 100	\$ 2,111	\$ 2,011
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 135,956	\$ 169,904	\$ 33,948
Administration	\$ 17,153	\$ 17,049	\$ (104)
Full-Time Para/EMT/Ops	\$ 52,475	\$ 53,463	\$ 988
Part-Time EMT Medics	\$ 18,406	\$ 5,551	\$ (12,855)
Uniform	\$ 1,100	\$ 442	\$ (658)
PERS	\$ 22,800	\$ 30,317	\$ 7,517
Medical/Dental Ins.	\$ 15,270	\$ 14,571	\$ (699)
Retiree Health	\$ 5,330	\$ 8,629	\$ 3,299
Workers Comp.	\$ -	\$ -	\$ -
Director Comp.	\$ -	\$ -	\$ -
	\$ 132,534	\$ 130,022	\$ (2,512)
Educational/Travel	\$ 175	\$ 62	\$ (113)
License/Permits	\$ 40	\$ -	\$ (40)
Training	\$ -	\$ -	\$ -
Liability/Auto Ins.	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ 1,450	\$ (550)
Utilities	\$ 1,600	\$ 1,964	\$ 364
Office Supplies	\$ 1,100	\$ 2,155	\$ 1,055
Contract Services	\$ 2,964	\$ 4,971	\$ 2,007
Facility Repair/Maint.	\$ 17,000	\$ 12,823	\$ (4,177)
	\$ 24,879	\$ 23,425	\$ (1,454)
Fleet Fuel/Oil	\$ 2,600	\$ 2,103	\$ (497)
Fleet Maintenance	\$ 1,450	\$ 3,172	\$ 1,722
Medical Equip/Supplies	\$ 4,500	\$ 3,805	\$ (695)
Vehicle Pmts/ Equipment	\$ 2,127	\$ 2,091	\$ (36)
	\$ 10,677	\$ 11,171	\$ 494
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 4,722	\$ 3,722
Miscellaneous	\$ 1,725	\$ 5,494	\$ 3,769
	\$ 2,725	\$ 10,216	\$ 7,491
Total Expenses	\$ 170,815	\$ 174,834	\$ 4,019
Increase/(Decrease)	\$ (34,859)	\$ (4,930)	\$ 29,929

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Nine Months Ended March 31, 2022

	Budget	Actual	Variance
Ambulance	\$ 527,061	\$ 556,622	\$ 29,561
General Tax	\$ 460,564	\$ 435,554	\$ (25,010)
Special Assessment	\$ 477,980	\$ 454,493	\$ (23,487)
Monterey Contract	\$ 28,500	\$ 27,000	\$ (1,500)
Rent	\$ 29,844	\$ 29,544	\$ (300)
Miscellaneous	\$ 248,280	\$ 250,687	\$ 2,407
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,680	\$ 7,151	\$ 2,471
Interest	\$ 331	\$ 161	\$ (170)
Total Revenue	\$ 1,777,240	\$ 1,761,212	\$ (16,028)
Administration	\$ 152,062	\$ 150,033	\$ (2,029)
Full-Time Para/EMT/Ops	\$ 472,272	\$ 460,583	\$ (11,689)
Part-Time EMT Medics	\$ 163,494	\$ 143,913	\$ (19,581)
Uniform	\$ 10,422	\$ 8,521	\$ (1,901)
PERS	\$ 226,341	\$ 234,824	\$ 8,483
Medical/Dental Ins.	\$ 137,425	\$ 134,496	\$ (2,929)
Retiree Health	\$ 53,638	\$ 59,158	\$ 5,520
Workers Comp.	\$ 44,371	\$ 53,279	\$ 8,908
Director Comp.	\$ -	\$ -	\$ -
	\$ 1,260,025	\$ 1,244,807	\$ (15,218)
Educational/Travel	\$ 3,604	\$ 3,473	\$ (131)
License/Permits	\$ 7,868	\$ 7,685	\$ (183)
Training	\$ 86	\$ 141	\$ 55
Liability/Auto Ins.	\$ 35,862	\$ 42,668	\$ 6,806
Election	\$ -	\$ -	\$ -
Legal	\$ 17,106	\$ 12,781	\$ (4,325)
Utilities	\$ 14,262	\$ 14,187	\$ (75)
Office Supplies	\$ 10,456	\$ 11,866	\$ 1,410
Contract Services	\$ 67,387	\$ 54,496	\$ (12,891)
Facility Repair/Maint.	\$ 76,178	\$ 74,273	\$ (1,905)
	\$ 232,809	\$ 221,570	\$ (11,239)
Fleet Fuel/Oil	\$ 25,291	\$ 25,309	\$ 18
Fleet Maintenance	\$ 21,390	\$ 20,822	\$ (568)
Medical Equip/Supplies	\$ 40,490	\$ 39,478	\$ (1,012)
Vehicle Pmts/Equipment	\$ 55,893	\$ 55,782	\$ (111)
	\$ 143,064	\$ 141,391	\$ (1,673)
Contingency Reserve	\$ 39,000	\$ 39,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 5,173	\$ 7,761	\$ 2,588
Miscellaneous	\$ 34,427	\$ 39,947	\$ 5,520
	\$ 78,600	\$ 86,708	\$ 8,108
Total Expenses	\$ 1,714,498	\$ 1,694,476	\$ (20,022)
Increase/(Decrease)	\$ 62,742	\$ 66,736	\$ 3,994

Activity Summary

AgencyName	PrimaryPayerClasses	PrimaryPayerName	TripCount	Gross Charges	Contract Allow	Net Charges	Payments	Write Off's	Refunds	Balance	
Cambria Community Healthcare District	MEDI-CAL/CENCAL	CENCAL HEALTH	3	\$16,905.00	(\$20,243.25)	(\$3,338.25)	(\$1,728.75)	\$0.00	\$0.00	(\$5,067.00)	
		California Medicaid - Medi-Cal	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		MCD HMO NON CONTRACTED CLAIMS	0	\$0.00	(\$6,441.94)	(\$6,441.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,441.94)
		Totals	3	\$16,905.00	(\$26,685.19)	(\$9,780.19)	(\$1,728.75)	\$0.00	\$0.00	(\$11,508.94)	
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	25	\$121,643.00	(\$107,407.37)	\$14,235.63	(\$25,668.72)	\$3,193.24	\$0.00	\$0.00	(\$8,239.85)
		Railroad Medicare	0	\$0.00	\$0.00	\$0.00	(\$159.84)	\$0.00	\$0.00	\$0.00	(\$159.84)
		Totals	25	\$121,643.00	(\$107,407.37)	\$14,235.63	(\$25,828.56)	\$3,193.24	\$0.00	\$0.00	(\$8,399.69)
	OTHER	Anthem Blue Cross (California)	2	\$10,010.00	(\$886.00)	\$9,124.00	(\$6,352.66)	(\$2,101.04)	\$0.00	\$0.00	\$670.30
		BLUE SHIELD BLUE CARD PROGRAM	0	\$0.00	\$0.00	\$0.00	(\$5,987.00)	(\$422.97)	\$0.00	\$0.00	(\$6,409.97)
		BLUE SHIELD OF CA - 65 PLUS	1	\$4,923.00	\$0.00	\$4,923.00	(\$4,748.00)	(\$150.00)	\$0.00	\$0.00	\$25.00
		Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
		Blue Shield of California	1	\$5,603.00	\$0.00	\$5,603.00	(\$10,641.80)	(\$374.25)	\$0.00	\$0.00	(\$5,413.05)
		CHRISTIAN CARE/MEDI-SHARE	1	\$4,893.00	\$0.00	\$4,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893.00
		CORRECT CARE INTEGRATED HEALTH	1	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,497.00
		Coastal Communities Physician Network	3	\$14,829.00	(\$14,910.65)	(\$81.65)	(\$1,797.35)	\$0.00	\$0.00	\$0.00	(\$1,879.00)
		GOLDEN STATE MEDICARE HEALTH PLAN	0	\$0.00	(\$3,986.11)	(\$3,986.11)	(\$891.89)	\$0.00	\$0.00	\$0.00	(\$4,878.00)
		HEALTH NET HMO CLAIMS	1	\$4,863.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.00
		Kaiser Foundation Health Plan of Northern CA Region	1	\$5,249.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00
		Kaiser Foundation Health Plan of Southern CA Region	0	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
		MIDWEST CLAIMS CENTER	0	\$0.00	\$0.00	\$0.00	(\$150.00)	\$123.00	(\$5,136.00)	\$0.00	(\$5,163.00)
		PHYSICIAN CHOICE MED GRP/BLUE SHIELD	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
		SCAN HEALTHPLAN	0	\$0.00	(\$10,770.00)	(\$10,770.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,770.00)
		SHARP HEALTH PLAN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SILVERSUMMIT HEALTH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TESLA AUTO INSURANCE	0	\$0.00	\$0.00	\$0.00	(\$5,315.00)	\$0.00	\$0.00	\$0.00	(\$5,315.00)
		THE HARTFORD	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRICARE WEST	0	\$0.00	(\$393.96)	(\$393.96)	(\$231.04)	\$0.00	\$0.00	\$0.00	(\$625.00)
		UNIFIED LIFE INS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		USAA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		UnitedHealthcare	1	\$625.00	(\$625.00)	\$0.00	(\$1,298.12)	\$0.00	\$0.00	\$0.00	(\$1,298.12)
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	4	\$20,024.00	(\$8,434.97)	\$11,589.03	(\$1,624.03)	\$0.00	\$0.00	\$0.00	\$9,965.00
		VHA OFFICE OF COMM. CARE - ATTN: CHAMPVA CLAIMS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		WELLPATH C/O SHERIFF'S OFFICE	0	\$0.00	(\$3,635.00)	(\$3,635.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,635.00)
Totals		16	\$74,516.00	(\$43,641.69)	\$30,874.31	(\$39,086.89)	(\$3,175.26)	(\$5,136.00)	(\$16,523.84)		
SELF PAY	SELF PAY	5	\$7,845.00	\$0.00	\$7,845.00	\$0.00	(\$14,494.00)	\$0.00	\$0.00	(\$6,649.00)	
	Totals	5	\$7,845.00	\$0.00	\$7,845.00	\$0.00	(\$14,494.00)	\$0.00	(\$6,649.00)		
Totals	Totals	49	\$220,909.00	(\$177,734.25)	\$43,174.75	(\$66,644.20)	(\$14,476.02)	(\$5,136.00)	(\$43,081.47)		
Totals	Totals	Totals	49	\$220,909.00	(\$177,734.25)	\$43,174.75	(\$66,644.20)	(\$14,476.02)	(\$5,136.00)	(\$43,081.47)	

Aging By DOS Detail with Summary

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
Cambria Community Healthcare District						
AARP Supplemental Totals	\$530.81	\$0.00	\$172.53	\$0.00	0.00	\$703.34
Anthem Blue Cross (California) Totals	\$10,698.48	\$14,385.00	\$10,526.00	\$0.00	4,475.00	\$40,084.48
BANKERS LIFE AND CASUALTY Totals	\$0.00	\$168.80	\$0.00	\$0.00	0.00	\$168.80
Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,031.00	\$5,031.00
BLUE SHIELD OF CA - 65 PLUS Totals	\$150.00	\$0.00	\$0.00	\$0.00	0.00	\$150.00
Blue Shield of California Totals	\$5,603.00	\$213.10	\$5,567.00	\$4,677.00	0.00	\$16,060.10
California Medicaid - Medi-Cal Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,273.00	\$5,273.00
CA Medicare Part B South (J1 - PGBA) Totals	\$65,281.00	\$0.00	\$625.00	\$9,768.00	0.00	\$75,674.00
CENCAL HEALTH Totals	\$6,077.00	\$0.00	\$625.00	\$0.00	0.00	\$6,702.00
CHRISTIAN CARE/MEDI-SHARE Totals	\$4,893.00	\$0.00	\$0.00	\$0.00	0.00	\$4,893.00
Coastal Communities Physician Network Totals	\$9,816.00	\$9,573.00	\$0.00	\$0.00	0.00	\$19,389.00
CORRECT CARE INTEGRATED HEALTH Totals	\$3,497.00	\$0.00	\$0.00	\$0.00	0.00	\$3,497.00
GLOBAL EXCEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,431.00	\$5,431.00
GOLDEN STATE MEDICARE HEALTH PLAN Totals	\$0.00	\$11,054.00	\$0.00	\$0.00	4,893.00	\$15,947.00
HEALTH NET HMO CLAIMS Totals	\$4,863.00	\$0.00	\$0.00	\$0.00	0.00	\$4,863.00
Humana Inc. Totals	\$173.82	\$0.00	\$0.00	\$163.07	4,517.00	\$4,853.89
INLAND EMPIRE HEALTH Totals	\$0.00	\$5,453.00	\$0.00	\$0.00	0.00	\$5,453.00
Kaiser Foundation Health Plan of Northern CA Region Totals	\$5,249.00	\$0.00	\$0.00	\$0.00	4,769.00	\$10,018.00
MIDWEST CLAIMS CENTER Totals	\$0.00	\$0.00	\$0.00	\$5,359.00	0.00	\$5,359.00
PACIFICSOURCE COMMUNITY HEALTH PLANS Totals	\$0.00	\$0.00	\$5,549.00	\$0.00	0.00	\$5,549.00
PARTNERSHIP HEALTH MEDI-CAL Totals	\$0.00	\$4,943.00	\$0.00	\$0.00	0.00	\$4,943.00
SELF PAY Totals	\$7,845.00	\$8,605.65	\$6,842.13	\$575.39	18,946.71	\$42,814.88
SHARP HEALTH PLAN Totals	\$0.00	\$625.00	\$0.00	\$0.00	0.00	\$625.00
SILVERSUMMIT HEALTH Totals	\$0.00	\$5,549.00	\$0.00	\$0.00	0.00	\$5,549.00
THE HARTFORD Totals	\$0.00	\$0.00	\$0.00	\$0.00	625.00	\$625.00
UnitedHealthcare Totals	\$625.00	\$625.00	\$0.00	\$0.00	0.00	\$1,250.00

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$15,605.00	\$0.00	\$0.00	\$0.00	0.00	\$15,605.00
USAA Totals	\$0.00	\$625.00	\$0.00	\$0.00	0.00	\$625.00
VETERANS ADM - COMMUNITY CARE Totals	\$0.00	\$0.00	\$0.00	\$4,433.00	7,319.00	\$11,752.00
VHA OFFICE OF COMM. CARE - ATTN: CHAMPVA CLAIMS Totals	\$0.00	\$10,924.00	\$0.00	\$0.00	0.00	\$10,924.00
Cambria Community Healthcare District Totals	\$140,907.11	\$72,743.55	\$29,906.66	\$24,975.46	61,279.71	\$329,812.49
Totals	\$140,907.11	\$72,743.55	\$29,906.66	\$24,975.46	61,279.71	\$329,812.49