

*For the Period of April, 2004*

# **Executive Summary**

of

**Claim Management Services**

Provided to

**Care Medical Group**



*medi-syn, inc*  
Information Management Services

***MEDI-NET***

Proprietary Client Support Software

## Transaction Summary Reports

This series of reports present a highly summarized view of all transactions that occurred during the month.

The Enterprise Level report consolidates financial data from each entity within your organization, enabling you to determine for each financial class:

- Production Levels
- Changes in A/R Balances
- Over-The-Counter Revenues
- Revenue, Adjustment, and Write-Off Levels and Ratios
- Balance Transfers Between Financial Classes

This report also gives you a birds-eye view on the overall effectiveness of the Billing and Claim Management services being provided by MSI.

Subsequent reports in the series summarize the month for each facility, provider, or payor.

# Transaction Summary

Care Medical Group

By Contract

For the Period of April, 2004

Responsibilities	Previous	Charges	Payments	OTC	Contractual	Write-Off	Trans In	Trans Out	New Balance
	Balance			Payments	Adjust				
Capitated - CHDP	455.86	20,045.83	31.64	0.00	18,188.43	199.91	376.78	-80.46	2,378.03
Capitated - Commercial	0.00	74,493.00	195.08	0.00	66,863.00	-191.87	3,037.00	-6,207.79	4,456.00
Capitated - Medi-Cal	180.92	203,038.52	812.06	0.00	50,815.70	-582.75	5,515.44	-147,872.95	9,816.92
Capitated - Medicare	136.00	1,131.00	0.00	0.00	1,227.00	0.00	0.00	-40.00	0.00
Commercial	106,928.05	24,899.80	4,380.42	0.00	6,433.39	328.42	3,962.20	-5,425.27	119,222.55
FQHC Managed Medi-Cal	144,073.77	0.00	56,648.35	0.00	112,067.45	-971.54	215,835.64	-57,556.83	134,608.32
Guarantor	176,694.70	105,008.25	3,452.24	5,737.50	2,039.20	44,622.23	6,911.13	-37,437.80	195,325.11
Managed CHDP	42,777.51	12,234.79	2,787.63	0.00	110.56	871.09	903.87	-691.28	51,455.61
Managed Commercial	118,806.10	18,340.00	3,654.96	0.00	6,539.96	-3,346.13	7,225.79	-5,063.00	132,460.10
Managed Medi-Cal	874,643.80	289,960.40	35,504.91	0.00	79,375.86	19,171.21	61,642.39	-71,283.75	1,020,910.86
Managed Medicare	3,494.00	2,176.00	94.50	0.00	53.03	-84.53	0.00	-30.00	5,577.00
Medi-Cal	623,345.02	798,399.56	205,186.48	0.00	499,767.68	3,814.00	32,892.20	-9,349.32	736,519.30
Medi-Cal - CHDP	19,128.48	22,282.56	6,525.87	0.00	5,076.35	-286.22	338.08	-348.89	30,084.23
Medi-Cal - CPSP	29,284.00	74,199.43	22,949.61	0.00	30,575.03	-3,624.81	169.00	-203.00	53,549.60
Medi-Cal - PE	63,060.40	142,447.53	29,664.36	0.00	102,378.08	-1,749.91	1,406.00	-4,633.20	71,988.20
Medi-Cal - SOFP	108,125.47	152,782.90	32,234.33	0.00	86,804.20	4,170.82	1,288.00	-1,293.00	137,694.02
Medicare	230,394.03	24,428.00	0.00	0.00	1,186.00	1,431.00	316.60	0.00	252,521.63
No Responsibility	-36,363.83	0.00	2.76	0.00	0.00	-603.76	5,665.42	-601.00	-30,698.41
PPP	366,735.73	94,062.91	0.00	0.00	461,529.64	-235.00	496.00	0.00	0.00
Workers Comp	8,401.00	9,720.00	927.45	0.00	1,472.75	-362.20	136.00	0.00	16,219.00
<b>Totals</b>	<b>2,880,301.01</b>	<b>2,069,650.48</b>	<b>405,052.65</b>	<b>5,737.50</b>	<b>1,532,503.31</b>	<b>62,569.96</b>	<b>348,117.54</b>	<b>-348,117.54</b>	<b>2,944,088.07</b>

**FILTERS:**



# Transaction Summary

Care Medical Group

5th Avenue Clinic

By Contract By Facility

For the Period of April, 2004

Responsibility	Previous Balance	Charges	Payments	OTC Payments	Contractual Adjust	Write-Off	Trans In	Trans Out	New Balance
Capitated - CHDP	0.00	35.86	0.00	0.00	86.86	0.00	51.00	0.00	0.00
Capitated - Commercial	0.00	1,361.00	0.00	0.00	1,351.00	0.00	0.00	-10.00	0.00
Capitated - Medi-Cal	0.00	1,451.00	34.30	0.00	1,544.00	-34.30	93.00	0.00	0.00
Commercial	695.00	955.00	0.00	0.00	0.00	0.00	136.00	-60.00	1,726.00
Guarantor	1,474.00	439.00	0.00	90.00	0.00	278.00	0.00	-343.00	1,202.00
Managed CHDP	117.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	117.00
Managed Medi-Cal	963.00	0.00	0.01	0.00	59.99	0.00	0.00	-136.00	767.00
Medi-Cal	322.00	1,477.00	290.46	0.00	416.54	0.00	0.00	-93.00	999.00
Medi-Cal - CHDP	72.47	645.16	0.00	0.00	0.00	552.55	0.00	0.00	165.08
Medi-Cal - SOFP	4,421.00	2,224.60	982.78	0.00	3,080.22	-190.40	224.00	-448.00	2,549.00
Medicare	7,243.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	7,608.00
No Responsibility	-120.82	0.00	0.00	0.00	0.00	0.00	90.00	0.00	-30.82
PPP	53,445.00	19,878.11	0.00	0.00	73,819.11	0.00	496.00	0.00	0.00
<b>Totals</b>	<b>68,631.65</b>	<b>28,840.73</b>	<b>1,316.55</b>	<b>90.00</b>	<b>80,357.72</b>	<b>605.85</b>	<b>1,090.00</b>	<b>-1,090.00</b>	<b>15,102.26</b>



# Transaction Summary

Care Medical Group  
Care Medical Center - Los Angeles

By Contract By Facility

For the Period of April, 2004

Responsibility	Previous Balance	Charges	Payments	OTC Payments	Contractual Adjust	Write-Off	Trans In	Trans Out	New Balance
Commercial	696.00	0.00	65.72	0.00	166.28	0.00	0.00	0.00	464.00
Guarantor	4,434.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	5,949.00
Managed Commercial	1,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.00
Managed Medi-Cal	8,053.00	3,347.00	954.45	0.00	3,917.55	0.00	232.00	-232.00	6,528.00
Medi-Cal	54,001.00	19,347.00	24,495.46	0.00	35,203.18	-70.64	0.00	0.00	13,720.00
<b>Totals</b>	<b>68,358.00</b>	<b>24,209.00</b>	<b>25,515.63</b>	<b>0.00</b>	<b>39,287.01</b>	<b>-70.64</b>	<b>232.00</b>	<b>-232.00</b>	<b>27,835.00</b>



# Transaction Summary

Care Medical Group

Albert Parks, M.D.

By Contract By Provider

For the Period of April, 2004

Responsibility	Previous	Charges	Payments	OTC	Contractual	Write-Off	Trans In	Trans Out	New Balance
	Balance			Payments	Adjust				
Commercial	2,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.00
Guarantor	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,163.00
Managed Commercial	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,464.00
Managed Medi-Cal	41,635.80	7,836.80	1,640.67	0.00	3,263.44	-552.11	0.00	0.00	45,120.60
Medi-Cal	32,447.00	45,419.80	7,050.90	0.00	24,966.38	2,119.72	0.00	0.00	43,729.80
<b>Totals</b>	<b>89,240.80</b>	<b>53,256.60</b>	<b>8,691.57</b>	<b>0.00</b>	<b>28,229.82</b>	<b>1,567.61</b>	<b>0.00</b>	<b>0.00</b>	<b>104,008.40</b>



# Transaction Summary

Care Medical Group

Carlos Aliabadi, M.D.

By Contract By Provider

For the Period of April, 2004

Responsibility	Previous	Charges	Payments	OTC	Contractual	Write-Off	Trans In	Trans Out	New Balance
	Balance			Payments	Adjust				
Commercial	3,563.20	1,368.40	371.80	0.00	343.20	0.00	0.00	0.00	4,216.60
FQHC Managed Medi-Cal	1,735.00	0.00	158.79	0.00	600.07	0.00	753.00	-545.14	1,184.00
Guarantor	23,661.67	9,359.40	0.00	0.00	0.00	5,069.00	0.00	-180.60	27,771.47
Managed Commercial	5,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078.00
Managed Medi-Cal	150,417.36	23,766.60	5,426.17	0.00	16,184.83	22.87	4,694.14	-753.00	156,491.23
Medi-Cal	58,271.85	56,931.00	8,243.87	0.00	32,564.33	1,332.00	240.00	-4,389.00	68,913.65
Medi-Cal - CPSP	410.00	0.00	387.28	0.00	0.00	-211.28	0.00	0.00	234.00
Medi-Cal - PE	954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00
Medi-Cal - SOFP	2,499.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.40
Medicare	1,094.00	0.00	0.00	0.00	0.00	0.00	180.60	0.00	1,274.60
PPP	136.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>247,820.48</b>	<b>91,425.40</b>	<b>14,587.91</b>	<b>0.00</b>	<b>49,828.43</b>	<b>6,212.59</b>	<b>5,867.74</b>	<b>-5,867.74</b>	<b>268,616.95</b>



# Transaction Summary

Care Medical Group

By Contract By Payor  
For the Period of April, 2004

Payor	Previous	Charges	Payments	OTC	Contractual	Write-Off	Trans In	Trans Out	New Balance
	Balance			Payments	Adjust				
Access Ipa / Monterey Park-880	278.00	93.00	0.00	0.00	0.00	0.00	0.00	-93.00	278.00
Accountable Health	7,775.14	118.00	0.00	0.00	25.00	0.00	0.00	-93.00	7,775.14
Administrative Concepts / Wayne-997	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
Advantage Health Network / Alhambra	2,176.00	607.00	544.28	0.00	1,631.72	0.00	0.00	0.00	607.00
Aetna Inc. / Lexington-14586	1,811.00	539.00	0.00	0.00	0.00	0.00	0.00	-15.00	2,335.00
Aetna Life / El Paso-981106	8,982.00	0.00	415.00	0.00	46.00	0.00	126.00	-27.00	8,620.00
Aetna Life / Fresno-24019	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Aetna Life / Jacksonville-44128	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00
Aetna Life / Lexington-14586	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00
Aetna Life / Ppo & Epo / Lexington-140	3,882.00	1,217.00	181.81	0.00	224.45	0.00	0.00	-256.74	4,436.00
Aetna Life / Us Access & Pos / Fresno	341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.00
AKM Medical Group / Encino-16030	278.00	47.87	0.00	0.00	38.87	0.00	0.00	0.00	287.00
Allcare Med Group / Huntington Park-2	172.00	2,831.40	0.00	0.00	2,664.00	-2,664.00	0.00	0.00	3,003.40
Allied Physicians / El Monte-5370	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
Allstate / Jacksonville-1776	0.00	294.00	0.00	0.00	0.00	0.00	0.00	-5.00	289.00
Altamed Health Services / Los Angeles	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
Ameican Insurance Administrators / C	48.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.35
American Ins Admin-EMSF / Orange-	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	136.00
American Insurance Admin-ppp / Los A	366,735.73	94,062.91	0.00	0.00	461,529.64	-235.00	496.00	0.00	0.00
Angeles IPA / Los Angeles-711	1,585.47	0.00	376.95	0.00	472.76	478.83	488.07	0.00	745.00
Associated Hispanic Physicians / MP-8	1,558.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.00	1,422.00
Axminster Medical Group / Hawthorne-	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
Beech Street / Irvine-16547	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
Bella Vista / Tarzana-572066	756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00
Benefit Concepts / King-60608	446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00
Benefit Planners / San Antonio-690450	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
Benesight / Pueblo-370	439.00	272.00	0.00	0.00	0.00	0.00	0.00	-20.00	691.00
Blue Cross / Blue Card-4153	21,641.40	7,816.40	536.82	0.00	860.93	299.42	0.00	-1,376.33	26,384.30
Blue Cross / Blue Card-4242	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Blue Cross / Oxnard-4444	3,979.00	670.00	28.05	0.00	294.07	0.00	0.00	-81.88	4,245.00
Blue Cross / Oxnard-5555	0.00	184.00	0.00	0.00	91.00	0.00	0.00	-93.00	0.00
Blue Cross / Oxnard-9042	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
Blue Cross / Oxnard-9044	0.00	342.00	0.00	0.00	0.00	0.00	0.00	-342.00	0.00
Blue Cross / Oxnard-9051	1,129.00	136.00	60.27	0.00	258.37	0.00	0.00	-56.36	890.00
Blue Cross / Oxnard-9054	92,118.63	15,344.61	358.52	0.00	1,020.13	906.48	2,218.98	-2,798.21	104,598.88
Blue Cross / Oxnard-9062	0.00	0.00	0.00	0.00	0.00	0.00	2,176.00	0.00	2,176.00
Blue Cross / Oxnard-9071	797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.00
Blue Cross / Van Nuys	2,039.45	2,967.40	95.37	0.00	447.63	0.00	0.00	0.00	4,463.85
Blue Cross / Van Nuys-9271	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
Blue Cross / Woodland Hills-4054	694.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.20
Blue Cross / Woodland Hills-4089	2,437.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.28
Blue Cross / Woodland Hills-4109	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
Blue Cross / Woodland Hills-4126	126.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00
Blue Cross / Woodland Hills-4178	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
Blue Cross / Woodland Hills-4239	3,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828.00
Blue Cross / Woodland Hills-4386	0.00	546.00	0.00	0.00	0.00	0.00	0.00	0.00	546.00





# Transaction Summary

Care Medical Group

By Contract By Payor

For the Period of April, 2004

Payor	Previous	Charges	Payments	OTC	Contractual	Write-Off	Trans In	Trans Out	New Balance
	Balance			Payments	Adjust				
United Healthcare / LB-20268	557.00	136.00	0.00	0.00	0.00	0.00	0.00	-15.00	678.00
United Healthcare / Salt Lake-30550	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
United Healthcare / Salt Lake-30555	2,150.00	702.00	500.45	0.00	419.78	0.00	0.00	-245.77	1,686.00
UNITED HEALTHCARE INSURANC	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
United Medical Rsrc / Cinc-145804	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00
Universal Care / Long Beach-16420	3,417.27	634.00	0.00	0.00	0.00	0.00	296.00	0.00	4,347.27
Utu-mta Trust Fund / Irwindale-15999	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
Verdugo Hills Med Grp / Alhambra-168	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
Vernbro Medical Group / Los Angeles-	59,268.40	342.00	4,034.11	0.00	11,833.59	-52.70	0.00	0.00	43,795.40
Wal Mart / Woodland Hills-4347	93.00	93.00	25.86	0.00	60.67	0.00	0.00	-6.47	93.00
Watts Health Center / Woodland Hills-	1,271.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.00
<b>Totals</b>	<b>2,880,301.01</b>	<b>2,069,650.48</b>	<b>405,052.65</b>	<b>5,737.50</b>	<b>1,532,503.31</b>	<b>62,569.96</b>	<b>348,117.54</b>	<b>-348,117.54</b>	<b>2,944,088.07</b>

**FILTERS:**



# Account Receivable Ageing

Care Medical Group

by Responsibility

For the Period of April, 2004

Responsibility	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
Capitated - CHDP	16,727.33								16,727.33
Capitated - Commercial	41,612.90								41,612.90
Capitated - Medi-Cal	194,830.80								194,830.80
Commercial	48,621.95	49,551.00	11,912.20	6,995.40			715.00		117,795.55
FQHC Managed Medi-Cal	46,544.00	46,221.80	2,186.00	136.00	1,312.00	57.35			96,457.15
Guarantor	40,601.38	105,239.99	35,857.38	3,664.65	729.50	2,128.78	3,517.66	3,585.77	195,325.11
Managed CHDP	2,084.07	6,804.92	1,194.73	1,228.34	1,271.75	3,391.05	6,399.16	3,114.82	25,488.84
Managed Commercial	36,527.60	41,570.60	7,424.00	5,820.00	541.00		724.00	754.00	93,361.20
Managed Medi-Cal	297,567.00	376,305.40	86,359.91	81,817.47	1,304.00	2,766.00	1,528.00	888.00	848,535.78
Managed Medicare	172.00	2,449.00	502.00				278.00		3,401.00
Medi-Cal	279,461.16	232,786.28	14,499.00	11,837.80	5,769.86	4,442.00			548,796.10
Medi-Cal - CHDP	11,790.93	18,210.16	964.12	1,090.58	885.77	467.45			33,409.01
Medi-Cal - CPSP	3,452.00	1,028.00							4,480.00
Medi-Cal - PE	162,899.40	149,343.90	1,501.00	1,569.00	331.00	1,061.00			316,705.30
Medi-Cal - SOFP	107,733.45	55,884.64	4,213.20	1,401.00	1,306.00	414.00			170,952.29
Medicare	135,200.03	89,107.00	13,044.60	6,668.00	3,546.00	4,172.00			251,737.63
No Responsibility	-4.50		-55.02	48.05	616.00	-142.09	-8,348.94	-22,811.91	-30,698.41
Workers Comp		14,100.00	2,119.00						16,219.00
<b>Grand Total</b>	<b>1,425,821.50</b>	<b>1,188,602.69</b>	<b>181,722.12</b>	<b>122,276.29</b>	<b>17,612.88</b>	<b>18,757.54</b>	<b>4,812.88</b>	<b>-14,469.32</b>	<b>2,945,136.58</b>



# Account Receivable Ageing

Care Medical Group

by Carrier / Payor

For the Period of April, 2004

Payor	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
Access Ipa		278.00							278.00
Accountable Health	7,775.14								7,775.14
Administrative Concepts				147.00					147.00
Advantage Health Network		607.00							607.00
Aetna Inc. / Lexington-14586	538.00	524.00	1,273.00						2,335.00
Aetna Life	5,349.00	3,220.00	298.00	136.00			35.00		9,038.00
Aetna Life / Ppo & Epo	1,163.00	2,648.00	260.00	365.00					4,436.00
Aetna Life / Us Access & Pos	235.00	106.00							341.00
AKM Medical Group	9.00			278.00					287.00
Allcare Med Group		3,003.40							3,003.40
Allied Physicians	330.00	35.00							365.00
Allstate		289.00							289.00
Altamed Health Services		278.00							278.00
Ameican Insurance Administrators	48.35								48.35
American Ins Admin-EMSF			136.00						136.00
Angeles IPA	745.00								745.00
Associated Hispanic Physicians	866.00		556.00						1,422.00
Axminster Medical Group			278.00						278.00
Beech Street	132.00								132.00
Bella Vista	478.00	278.00							756.00
Benefit Concepts		446.00							446.00
Benefit Planners	182.00								182.00
Benesight	691.00								691.00
Blue Cross	89,738.12	41,084.35	5,541.35	10,858.61	357.07	2,910.00	1,223.87	54.00	151,767.37
Blue Cross Medi-Cal	454.65								454.65
Blue Cross Of California / Los Angeles-60007		1,523.00							1,523.00
Blue Shield	3,048.00	4,356.00	641.60	556.00			278.00		8,879.60
Cal Care Medical Group	57.07								57.07

# Account Receivable Ageing

Care Medical Group

by Carrier / Payor

For the Period of April, 2004

Payor	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
United Healthcare	5,247.00	824.00							6,071.00
UNITED HEALTHCARE INSURANCE		109.00							109.00
United Medical Rsrc	257.00	70.00							327.00
Universal Care	1,666.20	912.00	1,213.07	556.00					4,347.27
Utu-mta Trust Fund				278.00					278.00
Verdugo Hills Med Grp	278.00								278.00
Vernbro Medical Group	23,627.65	17,198.55	2,055.60	240.00				400.00	43,521.80
Wal Mart		93.00							93.00
Watts Health Center	278.00	278.00	715.00		278.00				1,549.00
<b>Grand Total</b>	<b>1,425,821.50</b>	<b>1,188,602.69</b>	<b>181,722.12</b>	<b>122,276.29</b>	<b>17,612.88</b>	<b>18,757.54</b>	<b>4,812.88</b>	<b>-14,469.32</b>	<b>2,945,136.58</b>

# Account Receivable Aged Status

Care Medical Group

For the Period of April, 2004

Status	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
Complete	-30,887.92	405.38	-444.11						-30,926.65
Denied	53,139.90	19,991.20	3,039.60						76,170.70
Entered	94,155.25								94,155.25
In review / process	108,300.95	32,083.85	15,229.83	617.33	4,574.69	453.33			161,259.98
Pending accident details		121.00							121.00
Pending claim form	88.00			81.01					169.01
Pending EOB	18.00	6,402.60		196.07	5,463.18				12,079.85
Pending full time student proof					330.00				330.00
Pending Medical Record	37,069.28	52,491.88	9,960.14	19,079.14	17,831.00	3,248.00			139,679.44
Pending other / updated insurance info	27,489.22	32,019.80	10,565.00	15,738.94	12,500.04	3,814.53			102,127.53
Resubmitted	201,229.08	96,829.15	32,349.79	5,017.07	4,443.74	298.00			340,166.83
Sent claim form				217.47					217.47
Sent Dunning level 1	68,182.07			29,688.46					97,870.53
Sent Dunning level 2	40,492.90			14,683.29					55,176.19
Sent Dunning level 3	28,424.73			13,294.45					41,719.18
Sent Medical Records	278.00								278.00
Sent other / updated insurance info	295.00								295.00
Submitted	1,038,155.22	487,936.85	174,317.97	122,705.89	4,971.98	1,887.21			1,829,975.12
To be resubmitted	5,406.37								5,406.37
To be resubmitted on paper	2,664.00								2,664.00
To be submitted	15,126.20								15,126.20
Transfer				27.07					27.07
<b>Grand Total</b>	<b>1,689,626.25</b>	<b>728,281.71</b>	<b>245,018.22</b>	<b>221,346.19</b>	<b>50,114.63</b>	<b>9,701.07</b>			<b>2,944,088.07</b>

# Account Receivable Aged Status

Care Medical Group

by Responsibility by Status

For the Period of April, 2004

Responsibility	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
<b>Capitated - CHDP</b>									
Entered	2,378.03								2,378.03
	<b>2,378.03</b>								<b>2,378.03</b>
<b>Capitated - Commercial</b>									
Entered	4,456.00								4,456.00
	<b>4,456.00</b>								<b>4,456.00</b>
<b>Capitated - Medi-Cal</b>									
Entered	9,816.92								9,816.92
	<b>9,816.92</b>								<b>9,816.92</b>
<b>Commercial</b>									
Entered	1,072.50								1,072.50
In review / process	2,731.50	8,545.00	5,393.00		745.00				17,414.50
Pending accident details		121.00							121.00
Pending Medical Record		355.00							355.00
Pending other / updated insurance info		1,580.00	1,065.00	2,543.00					5,188.00
Resubmitted	4,913.00	5,318.00	419.00	359.00	603.00				11,612.00
Submitted	39,563.00	28,695.40	13,063.20	1,630.95	507.00				83,459.55
	<b>48,280.00</b>	<b>44,614.40</b>	<b>19,940.20</b>	<b>4,532.95</b>	<b>1,855.00</b>				<b>119,222.55</b>
<b>FQHC Managed Medi-Cal</b>									
Denied	965.00	643.00							1,608.00
In review / process	1,608.00	88.00							1,696.00
Pending Medical Record	722.00								722.00
Pending other / updated insurance info	1,412.00	6,115.00	2,355.00	1,832.86	1,767.00	534.00			14,015.86
Resubmitted	113,079.46	602.00		2,682.00					116,363.46
Submitted				136.00					136.00
To be submitted	67.00								67.00
	<b>117,853.46</b>	<b>7,448.00</b>	<b>2,355.00</b>	<b>4,650.86</b>	<b>1,767.00</b>	<b>534.00</b>			<b>134,608.32</b>
<b>Guarantor</b>									

# Account Receivable Aged Status

Care Medical Group

by Responsibility by Status

For the Period of April, 2004

Responsibility	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
Entered	-5.00								-5.00
Pending other / updated insurance info				84.00	480.21				564.21
Sent Dunning level 1	68,182.07			29,688.46					97,870.53
Sent Dunning level 2	40,492.90			14,683.29					55,176.19
Sent Dunning level 3	28,424.73			13,294.45					41,719.18
	<b>137,094.70</b>			<b>57,750.20</b>	<b>480.21</b>				<b>195,325.11</b>
<b>Managed CHDP</b>									
Entered	2,712.27								2,712.27
In review / process	390.28	889.83	160.28	54.06	104.00				1,598.45
Pending claim form				81.01					81.01
Pending EOB	18.00			9.00					27.00
Pending other / updated insurance info	262.00	18.00			72.00				352.00
Resubmitted	2,479.66	1,801.95	170.04	54.00	72.00				4,577.65
Sent claim form				217.47					217.47
Submitted	22,287.61	8,680.00	2,788.35	5,732.84	241.91	27.00			39,757.71
To be resubmitted	1,859.45								1,859.45
To be submitted	272.60								272.60
	<b>30,281.87</b>	<b>11,389.78</b>	<b>3,118.67</b>	<b>6,148.38</b>	<b>489.91</b>	<b>27.00</b>			<b>51,455.61</b>
<b>Managed Commercial</b>									
Entered	707.00								707.00
In review / process	1,164.00	4,764.00	1,628.00		80.00				7,636.00
Pending Medical Record	278.00	689.00	411.00		66.00				1,444.00
Pending other / updated insurance info		2,453.60							2,453.60
Resubmitted	2,447.00	21,699.50	2,753.40						26,899.90
Submitted	32,782.00	42,272.60	13,612.00	3,235.00	1,418.00				93,319.60
	<b>37,378.00</b>	<b>71,878.70</b>	<b>18,404.40</b>	<b>3,235.00</b>	<b>1,564.00</b>				<b>132,460.10</b>
<b>Managed Medi-Cal</b>									
Entered	32,912.01								32,912.01

# Account Receivable Aged Status

Care Medical Group

by Responsibility by Status

For the Period of April, 2004

Responsibility	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
In review / process	9,962.15	15,413.44	7,243.55	45.19	3,611.64	453.33			36,729.30
Pending EOB		6,402.60		187.07	5,327.18				11,916.85
Pending full time student proof					330.00				330.00
Pending Medical Record	5,173.68	13,387.28	839.14	8,310.14	2,523.00	3,248.00			33,481.24
Pending other / updated insurance info	3,759.62	1,976.60		4,879.08	3,228.43	109.53			13,953.26
Resubmitted	37,960.91	65,676.69	21,437.35	1,922.07	3,768.74	26.00			130,791.76
Sent Medical Records	278.00								278.00
Submitted	309,179.41	297,508.76	123,757.42	28,612.50	827.07	606.21			760,491.37
Transfer				27.07					27.07
	<b>399,225.78</b>	<b>400,365.37</b>	<b>153,277.46</b>	<b>43,983.12</b>	<b>19,616.06</b>	<b>4,443.07</b>			<b>1,020,910.86</b>
<b>Managed Medicare</b>									
Submitted	4,524.00	551.00	502.00						5,577.00
	<b>4,524.00</b>	<b>551.00</b>	<b>502.00</b>						<b>5,577.00</b>
<b>Medi-Cal</b>									
Denied	38,716.60	18,217.20	2,346.60						59,280.40
Entered	5,609.59								5,609.59
In review / process	23,729.05			169.00					23,898.05
Pending Medical Record	28,648.40	38,060.60	8,710.00	10,769.00	15,242.00				101,430.00
Pending other / updated insurance info	15,674.60	17,879.60	6,503.00	4,819.00	6,723.40	2,806.00			54,405.60
Resubmitted	26,611.70								26,611.70
Submitted	406,851.15	53.86		53,811.60					460,716.61
To be resubmitted	57.35								57.35
To be resubmitted on paper	2,664.00								2,664.00
To be submitted	1,846.00								1,846.00
	<b>550,408.44</b>	<b>74,211.26</b>	<b>17,559.60</b>	<b>69,568.60</b>	<b>21,965.40</b>	<b>2,806.00</b>			<b>736,519.30</b>
<b>Medi-Cal - CHDP</b>									
Entered	4,146.13								4,146.13
In review / process	14,040.66	2,204.46		246.56					16,491.68



# Account Receivable Aged Status

Care Medical Group

by Responsibility by Status

For the Period of April, 2004

Responsibility	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
Resubmitted	89.86	1,230.01							1,319.87
Submitted	5,202.50	2,677.23		9.00					7,888.73
To be resubmitted	237.82								237.82
	<b>23,716.97</b>	<b>6,111.70</b>		<b>255.56</b>					<b>30,084.23</b>
<b>Medi-Cal - CPSP</b>									
Denied	154.00								154.00
Entered	504.00								504.00
In review / process	476.00								476.00
Pending claim form	88.00								88.00
Pending other / updated insurance info	803.00	965.00	67.00	44.00					1,879.00
Resubmitted	271.00								271.00
Submitted	49,745.60			344.00					50,089.60
To be resubmitted	88.00								88.00
	<b>52,129.60</b>	<b>965.00</b>	<b>67.00</b>	<b>388.00</b>					<b>53,549.60</b>
<b>Medi-Cal - PE</b>									
Denied	1,236.00	495.00	453.00						2,184.00
Entered	2,520.00								2,520.00
In review / process	9,494.60								9,494.60
Pending Medical Record	954.00								954.00
Resubmitted	34.00								34.00
Submitted	56,801.60								56,801.60
	<b>71,040.20</b>	<b>495.00</b>	<b>453.00</b>						<b>71,988.20</b>
<b>Medi-Cal - SOFP</b>									
Denied	11,844.30	636.00	240.00						12,720.30
Entered	6,309.80								6,309.80
In review / process	26,369.20	143.12				34.05			26,546.37
Pending Medical Record	1,293.20								1,293.20
Pending other / updated insurance info	5,578.00	1,032.00	575.00	1,537.00	229.00	365.00			9,316.00

# Account Receivable Aged Status

Care Medical Group

by Responsibility by Status

For the Period of April, 2004

Responsibility	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
Resubmitted	1,932.00								1,932.00
Submitted	68,683.35			10,893.00					79,576.35
	<b>122,009.85</b>	<b>1,811.12</b>	<b>815.00</b>	<b>12,430.00</b>	<b>263.05</b>	<b>365.00</b>			<b>137,694.02</b>
<b>Medicare</b>									
Denied	224.00								224.00
Entered	21,016.00								21,016.00
In review / process	18,317.51		805.00	102.52					19,225.03
Pending EOB					136.00				136.00
Resubmitted	11,286.00	501.00	7,570.00			272.00			19,629.00
Sent other / updated insurance info	295.00								295.00
Submitted	32,407.00	103,526.00	18,476.00	18,301.00	1,978.00	1,254.00			175,942.00
To be resubmitted	3,114.00								3,114.00
To be submitted	12,940.60								12,940.60
	<b>99,600.11</b>	<b>104,027.00</b>	<b>26,851.00</b>	<b>18,403.52</b>	<b>2,114.00</b>	<b>1,526.00</b>			<b>252,521.63</b>
<b>None</b>									
Complete	-30,887.92	405.38	-444.11						-30,926.65
In review / process	18.00	36.00							54.00
Resubmitted	124.49								124.49
To be resubmitted	49.75								49.75
	<b>-30,695.68</b>	<b>441.38</b>	<b>-444.11</b>						<b>-30,698.41</b>
<b>Workers Comp</b>									
Submitted	10,128.00	3,972.00	2,119.00						16,219.00
	<b>10,128.00</b>	<b>3,972.00</b>	<b>2,119.00</b>						<b>16,219.00</b>
<b>Grand Total</b>	<b>1,689,626.25</b>	<b>728,281.71</b>	<b>245,018.22</b>	<b>221,346.19</b>	<b>50,114.63</b>	<b>9,701.07</b>			<b>2,944,088.07</b>

# Account Receivable Aged Status

Care Medical Group

by Status by Responsibility

For the Period of April, 2004

Status	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
<b>Complete</b>									
None	-30,887.92	405.38	-444.11						-30,926.65
	<b>-30,887.92</b>	<b>405.38</b>	<b>-444.11</b>						<b>-30,926.65</b>
<b>Denied</b>									
FQHC Managed Medi-Cal	965.00	643.00							1,608.00
Medi-Cal	38,716.60	18,217.20	2,346.60						59,280.40
Medi-Cal - CPSP	154.00								154.00
Medi-Cal - PE	1,236.00	495.00	453.00						2,184.00
Medi-Cal - SOFP	11,844.30	636.00	240.00						12,720.30
Medicare	224.00								224.00
	<b>53,139.90</b>	<b>19,991.20</b>	<b>3,039.60</b>						<b>76,170.70</b>
<b>Entered</b>									
Capitated - CHDP	2,378.03								2,378.03
Capitated - Commercial	4,456.00								4,456.00
Capitated - Medi-Cal	9,816.92								9,816.92
Commercial	1,072.50								1,072.50
Guarantor	-5.00								-5.00
Managed CHDP	2,712.27								2,712.27
Managed Commercial	707.00								707.00
Managed Medi-Cal	32,912.01								32,912.01
Medi-Cal	5,609.59								5,609.59
Medi-Cal - CHDP	4,146.13								4,146.13
Medi-Cal - CPSP	504.00								504.00
Medi-Cal - PE	2,520.00								2,520.00
Medi-Cal - SOFP	6,309.80								6,309.80
Medicare	21,016.00								21,016.00
	<b>94,155.25</b>								<b>94,155.25</b>

# Account Receivable Aged Status

Care Medical Group

by Status by Responsibility

For the Period of April, 2004

Status	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
<b>In review / process</b>									
Commercial	2,731.50	8,545.00	5,393.00		745.00				17,414.50
FQHC Managed Medi-Cal	1,608.00	88.00							1,696.00
Managed CHDP	390.28	889.83	160.28	54.06	104.00				1,598.45
Managed Commercial	1,164.00	4,764.00	1,628.00		80.00				7,636.00
Managed Medi-Cal	9,962.15	15,413.44	7,243.55	45.19	3,611.64	453.33			36,729.30
Medi-Cal	23,729.05			169.00					23,898.05
Medi-Cal - CHDP	14,040.66	2,204.46		246.56					16,491.68
Medi-Cal - CPSP	476.00								476.00
Medi-Cal - PE	9,494.60								9,494.60
Medi-Cal - SOFP	26,369.20	143.12			34.05				26,546.37
Medicare	18,317.51		805.00	102.52					19,225.03
None	18.00	36.00							54.00
	<b>108,300.95</b>	<b>32,083.85</b>	<b>15,229.83</b>	<b>617.33</b>	<b>4,574.69</b>	<b>453.33</b>			<b>161,259.98</b>
<b>Pending accident details</b>									
Commercial		121.00							121.00
		<b>121.00</b>							<b>121.00</b>
<b>Pending claim form</b>									
Managed CHDP				81.01					81.01
Medi-Cal - CPSP	88.00								88.00
	<b>88.00</b>			<b>81.01</b>					<b>169.01</b>
<b>Pending EOB</b>									
Managed CHDP	18.00			9.00					27.00
Managed Medi-Cal		6,402.60		187.07	5,327.18				11,916.85
Medicare					136.00				136.00
	<b>18.00</b>	<b>6,402.60</b>		<b>196.07</b>	<b>5,463.18</b>				<b>12,079.85</b>
<b>Pending full time student proof</b>									
Managed Medi-Cal					330.00				330.00

# Account Receivable Aged Status

Care Medical Group

by Status by Responsibility

For the Period of April, 2004

Status	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
					330.00				330.00
<b>Pending Medical Record</b>									
Commercial		355.00							355.00
FQHC Managed Medi-Cal	722.00								722.00
Managed Commercial	278.00	689.00	411.00		66.00				1,444.00
Managed Medi-Cal	5,173.68	13,387.28	839.14	8,310.14	2,523.00	3,248.00			33,481.24
Medi-Cal	28,648.40	38,060.60	8,710.00	10,769.00	15,242.00				101,430.00
Medi-Cal - PE	954.00								954.00
Medi-Cal - SOFP	1,293.20								1,293.20
	<b>37,069.28</b>	<b>52,491.88</b>	<b>9,960.14</b>	<b>19,079.14</b>	<b>17,831.00</b>	<b>3,248.00</b>			<b>139,679.44</b>
<b>Pending other / updated insurance info</b>									
Commercial		1,580.00	1,065.00	2,543.00					5,188.00
FQHC Managed Medi-Cal	1,412.00	6,115.00	2,355.00	1,832.86	1,767.00	534.00			14,015.86
Guarantor				84.00	480.21				564.21
Managed CHDP	262.00	18.00			72.00				352.00
Managed Commercial		2,453.60							2,453.60
Managed Medi-Cal	3,759.62	1,976.60		4,879.08	3,228.43	109.53			13,953.26
Medi-Cal	15,674.60	17,879.60	6,503.00	4,819.00	6,723.40	2,806.00			54,405.60
Medi-Cal - CPSP	803.00	965.00	67.00	44.00					1,879.00
Medi-Cal - SOFP	5,578.00	1,032.00	575.00	1,537.00	229.00	365.00			9,316.00
	<b>27,489.22</b>	<b>32,019.80</b>	<b>10,565.00</b>	<b>15,738.94</b>	<b>12,500.04</b>	<b>3,814.53</b>			<b>102,127.53</b>
<b>Resubmitted</b>									
Commercial	4,913.00	5,318.00	419.00	359.00	603.00				11,612.00
FQHC Managed Medi-Cal	113,079.46	602.00		2,682.00					116,363.46
Managed CHDP	2,479.66	1,801.95	170.04	54.00	72.00				4,577.65
Managed Commercial	2,447.00	21,699.50	2,753.40						26,899.90
Managed Medi-Cal	37,960.91	65,676.69	21,437.35	1,922.07	3,768.74	26.00			130,791.76

# Account Receivable Aged Status

Care Medical Group

by Status by Responsibility

For the Period of April, 2004

Status	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
Medi-Cal	26,611.70								26,611.70
Medi-Cal - CHDP	89.86	1,230.01							1,319.87
Medi-Cal - CPSP	271.00								271.00
Medi-Cal - PE	34.00								34.00
Medi-Cal - SOFP	1,932.00								1,932.00
Medicare	11,286.00	501.00	7,570.00			272.00			19,629.00
None	124.49								124.49
	<b>201,229.08</b>	<b>96,829.15</b>	<b>32,349.79</b>	<b>5,017.07</b>	<b>4,443.74</b>	<b>298.00</b>			<b>340,166.83</b>
<b>Sent claim form</b>									
Managed CHDP				217.47					217.47
				<b>217.47</b>					<b>217.47</b>
<b>Sent Dunning level 1</b>									
Guarantor	68,182.07			29,688.46					97,870.53
	<b>68,182.07</b>			<b>29,688.46</b>					<b>97,870.53</b>
<b>Sent Dunning level 2</b>									
Guarantor	40,492.90			14,683.29					55,176.19
	<b>40,492.90</b>			<b>14,683.29</b>					<b>55,176.19</b>
<b>Sent Dunning level 3</b>									
Guarantor	28,424.73			13,294.45					41,719.18
	<b>28,424.73</b>			<b>13,294.45</b>					<b>41,719.18</b>
<b>Sent Medical Records</b>									
Managed Medi-Cal	278.00								278.00
	<b>278.00</b>								<b>278.00</b>
<b>Sent other / updated insurance info</b>									
Medicare	295.00								295.00
	<b>295.00</b>								<b>295.00</b>
<b>Submitted</b>									
Commercial	39,563.00	28,695.40	13,063.20	1,630.95	507.00				83,459.55

# Account Receivable Aged Status

Care Medical Group

by Status by Responsibility

For the Period of April, 2004

Status	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
FQHC Managed Medi-Cal				136.00					136.00
Managed CHDP	22,287.61	8,680.00	2,788.35	5,732.84	241.91	27.00			39,757.71
Managed Commercial	32,782.00	42,272.60	13,612.00	3,235.00	1,418.00				93,319.60
Managed Medi-Cal	309,179.41	297,508.76	123,757.42	28,612.50	827.07	606.21			760,491.37
Managed Medicare	4,524.00	551.00	502.00						5,577.00
Medi-Cal	406,851.15	53.86		53,811.60					460,716.61
Medi-Cal - CHDP	5,202.50	2,677.23		9.00					7,888.73
Medi-Cal - CPSP	49,745.60			344.00					50,089.60
Medi-Cal - PE	56,801.60								56,801.60
Medi-Cal - SOFP	68,683.35			10,893.00					79,576.35
Medicare	32,407.00	103,526.00	18,476.00	18,301.00	1,978.00	1,254.00			175,942.00
Workers Comp	10,128.00	3,972.00	2,119.00						16,219.00
	<b>1,038,155.22</b>	<b>487,936.85</b>	<b>174,317.97</b>	<b>122,705.89</b>	<b>4,971.98</b>	<b>1,887.21</b>			<b>1,829,975.12</b>
<b>To be resubmitted</b>									
Managed CHDP	1,859.45								1,859.45
Medi-Cal	57.35								57.35
Medi-Cal - CHDP	237.82								237.82
Medi-Cal - CPSP	88.00								88.00
Medicare	3,114.00								3,114.00
None	49.75								49.75
	<b>5,406.37</b>								<b>5,406.37</b>
<b>To be resubmitted on paper</b>									
Medi-Cal	2,664.00								2,664.00
	<b>2,664.00</b>								<b>2,664.00</b>
<b>To be submitted</b>									
FQHC Managed Medi-Cal	67.00								67.00
Managed CHDP	272.60								272.60

# Account Receivable Aged Status

Care Medical Group

by Status by Responsibility

For the Period of April, 2004

Status	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
Medi-Cal	1,846.00								1,846.00
Medicare	12,940.60								12,940.60
	<b>15,126.20</b>								<b>15,126.20</b>
<b>Transfer</b>									
Managed Medi-Cal				27.07					27.07
				<b>27.07</b>					<b>27.07</b>
<b>Grand Total</b>	<b>1,689,626.25</b>	<b>728,281.71</b>	<b>245,018.22</b>	<b>221,346.19</b>	<b>50,114.63</b>	<b>9,701.07</b>			<b>2,944,088.07</b>



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# Care Medical Group

## Billing Summary

By Responsibility

For the Period of April, 2004

<b>Responsibility</b>	<b>Encounters</b>	<b>Charges</b>
Capitated - CHDP	239	20,045.83
Capitated - Commercial	327	74,493.00
Capitated - Medi-Cal	1,116	203,038.52
Capitated - Medicare	5	1,131.00
Commercial	71	24,899.80
Guarantor	261	105,008.25
Managed CHDP	295	12,234.79
Managed Commercial	43	18,340.00
Managed Medi-Cal	504	289,960.40
Managed Medicare	1	2,176.00
Medi-Cal	1,769	798,399.56
Medi-Cal - CHDP	411	22,282.56
Medi-Cal - CPSP	373	74,199.43
Medi-Cal - PE	345	142,447.53
Medi-Cal - SOFP	649	152,782.90
Medicare	123	24,428.00
PPP	622	94,062.91
Workers Comp	50	9,720.00
<b>Total for: Care Medical Group</b>	<b>7,204</b>	<b>2,069,650.48</b>

**FILTERS:**



# Care Medical Group

## Billing Summary

By Facility By Category By Code

For the Period of April, 2004

Facility	Category	Code	Description	Frequency	Charges
<b>5th Avenue Clinic</b>					
<b>Diagnostic Lab</b>					
		81002	Urinalysis nonauto w/o scope	6	66.00
		81002-ZS	Urinalysis nonauto w/o scope	13	143.00
		81025-ZS	Urine pregnancy test	4	100.00
		82947	Assay quantitative, glucose	4	80.00
		82948	Reagent strip/blood glucose	2	32.00
		82948-ZS	Reagent strip/blood glucose	1	16.00
		82962-ZS	Glucose blood test	10	160.00
		86580	TB intradermal test	2	38.00
		86580-ZS	TB intradermal test	3	114.00
		<b>Total for: Diagnostic Lab</b>		<b>45</b>	<b>749.00</b>
<b>Medical Care</b>					
		99201	Office/outpatient visit, new	2	182.00
		99202	Office/outpatient visit, new	24	4,196.00
		99203	Office/outpatient visit, new	21	5,838.00
		99204	Office/outpatient visit, new	2	822.00
		99211	Office/outpatient visit, est	1	35.00
		99212	Office/outpatient visit, est	75	6,975.00
		99213	Office/outpatient visit, est	56	7,425.60
		99214	Office/outpatient visit, est	2	448.00
		99215	Office/outpatient visit, est	2	724.00
		99382	Preventive visit,new,age 1-4	1	281.00
		99391	Preventive visit, est,infant	1	35.86
		99800	CHDP New / Extended H&P Exam - Age 12 to 20	1	62.39
		99801	CHDP New / Extended H&P Exam - Age 5 to 11	3	163.77
		99802	CHDP New / Extended H&P Exam - Age 1 to 4	1	51.46
		99805	CHDP H&P Exam - Age 12 to 20	2	99.80
		99806	CHDP H&P Exam - Age 5 to 11	1	42.10
		99808	CHDP H&P Exam - Birth to 11 months	2	71.72
		99821	CHDP Vision Test - Age 7 and older	5	12.70
		99822	CHDP Vision Test - Age 3 to 6	1	5.04
		99823	CHDP Audiometry - Pure Tone	5	58.00
		99830	CHDP Hemoglobin	7	21.07
		99831	CHDP Urine - Dipstick	6	17.22
		99855	CHDP Administer Hib CV Immunization	1	9.00
		99856	CHDP Administer Polio - IPV Immunization	2	18.00
		99857	CHDP Administer Hepatitis B Immunization	2	18.00
		99862	CHDP Administer Dtap Immunization	1	9.00
		99863	CHDP Administer Varicella Immunization	1	9.00
		99865	CHDP Administer Hepatitis A Immunization	3	27.00
		99868	CHDP Administer Prevnar Age 6 Weeks to 2 Years	2	18.00
		CHDPX	CHDP UNKNOWN	10	0.00



# Care Medical Group

## Billing Summary

By Facility By Category By Code

For the Period of April, 2004

Facility	Category	Code	Description	Frequency	Charges
<b>5th Avenue Clinic</b>					
		Z5218	COLLECTION & HANDLING OF BLOOD SPEC ONLY SERVICE	1	14.00
		<b>Total for: Medical Care</b>		<b>244</b>	<b>27,689.73</b>
	<b>Other Medical</b>				
		90669	Pneumococcal conjugate vaccine	1	9.00
		90700	DTaP immunization	1	32.00
		90707	MMR virus immunization	1	70.00
		90713	Poliomyelitis immunization	1	60.00
		90746	Hepatitis B vaccine, over 20	1	92.00
		X5304	Diphtheria Tetanus Toxoid 5.0ml (Adult)	1	9.00
		<b>Total for: Other Medical</b>		<b>6</b>	<b>272.00</b>
	<b>Surgery</b>				
		69210-ZK	Remove impacted ear wax	1	130.00
		<b>Total for: Surgery</b>		<b>1</b>	<b>130.00</b>
<b>Total for: 5th Avenue Clinic</b>				<b>296</b>	<b>28,840.73</b>



# Care Medical Group

## Billing Summary

By Provider By Category By Code

For the Period of April, 2004

Provider	Category	Code	Description	Frequency	Charges
<b>Catherine Magallanes, CNM</b>					
<b>Diagnostic Lab</b>					
		81025-ZS	Urine pregnancy test	23	575.00
		86580-ZS	TB intradermal test	1	38.00
		<b>Total for: Diagnostic Lab</b>		<b>24</b>	<b>613.00</b>
<b>Diagnostic X-Ray</b>					
		76805-ZS	Echo exam of pregnant uterus >= 14 weeks	1	504.00
		<b>Total for: Diagnostic X-Ray</b>		<b>1</b>	<b>504.00</b>
<b>Medical Care</b>					
		99201	Office/outpatient visit, new	1	91.00
		99202	Office/outpatient visit, new	14	2,548.00
		99211	Office/outpatient visit, est	1	35.00
		99212	Office/outpatient visit, est	12	1,116.00
		99213	Office/outpatient visit, est	15	2,040.00
		99214	Office/outpatient visit, est	1	224.00
		X1522	PARAGUARD IUD	2	650.00
		X6051	DEPO-PROVERA 150MG INJ	1	85.00
		Z1032	INIT COMP PREGNANCY RELATED O.V.	14	7,042.00
		Z1032-ZL	INIT COMP PREGNANCY RELATED O.V.	20	17,112.00
		Z1034	ANTEPARTUM VISIT - EST PATIENT	76	18,082.00
		Z1036	ANTEPARTUM FINAL VISIT	9	4,059.00
		Z1038	POSTPARTUM VISIT - EST PATIENT	10	2,400.00
		Z6200	INIT'L NUTRITION ASSESSMENT - 30 MI	3	201.00
		Z6202	NUTRITION ASSESSMENT EACH SUBSEQ 15	1	34.00
		Z6204	F/U ANTEPARTUM NUTRITION ASSESSMENT	2	68.00
		Z6210	PRENATAL VITAMIN-MINERAL SUPPLEMENT	16	2,544.00
		Z6300	INIT'L PSYCHOSOCIAL ASSESSMENT,FIRS	2	134.00
		Z6304	FOLLOW UP ANTEPARTUM PSYCHOSOCIAL A	1	68.00
		Z6400	CLIENT ORIENTATION (HEALTH EDUCAT)	31	1,054.00
		Z6402	INIT'L HEALTH EDUCATION ASSESSMENT,	12	804.00
		Z6404	INIT'L HEALTH EDUCATION ASSESSMENT,	19	612.00
		Z6406	F/U ANTEPARTUM HEALTH EDUCATION,IND	78	2,856.00
		Z6408	F/U ANTEPARTUM HEALTH EDUCATION,GRO	4	33.00
		Z6410	PERINATAL EDUCATION,INDIV EACH 15 M	81	2,958.00
		Z6412	PERINATAL EDUCATION,GROUP PER PT,EA	28	605.00
		Z6414	POSTPARTUM HEALTH EDUCATION ASSESSM	9	306.00
		Z9752	FAMILY PLANNING COUNSELING / 15 MIN	1	25.00
		<b>Total for: Medical Care</b>		<b>464</b>	<b>67,786.00</b>
<b>Other Medical</b>					
		99199	Special service or report	2	0.00
		<b>Total for: Other Medical</b>		<b>2</b>	<b>0.00</b>



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# Care Medical Group

## Billing Summary

By Provider By Category By Code

For the Period of April, 2004

Provider	Category	Code	Description	Frequency	Charges
<b>Catherine Magallanes, CNM</b>					
	<b>Surgery</b>				
		11976-ZK	Removal of contraceptive capsules	3	1,146.00
		11976-ZM	Removal of contraceptive capsules	2	114.60
		50390-ZK	Drainage of kidney lesion	1	395.00
		58300-ZK	Insert intrauterine device	2	458.00
		58300-ZM	Insert intrauterine device	1	34.35
		59425	Antepartum care only	1	398.00
		59430	Care after delivery	1	550.00
		<b>Total for: Surgery</b>		<b>11</b>	<b>3,095.95</b>
<b>Total for: Catherine Magallanes, CNM</b>				<b>502</b>	<b>71,998.95</b>



# Care Medical Group

## Billing Summary

By Provider By Category By Code

For the Period of April, 2004

Provider	Category	Code	Description	Frequency	Charges
<b>Coralyn Splawn, M.D.</b>					
<b>Diagnostic X-Ray</b>					
		73130-26	X-ray exam of hand	1	33.30
		73620-26	X-ray exam of foot	1	31.20
		<b>Total for: Diagnostic X-Ray</b>		<b>2</b>	<b>64.50</b>
<b>Medical Care</b>					
		99203	Office/outpatient visit, new	123	33,940.00
		99204	Office/outpatient visit, new	3	1,233.00
		99212	Office/outpatient visit, est	1	93.00
		99213	Office/outpatient visit, est	14	1,904.00
		99214	Office/outpatient visit, est	1	224.00
		J0696	Ceftriaxone sodium injection	1	35.00
		J1670	Tetanus immune globulin inj	1	32.00
		X5608	ANTIB INJ ANCEF - 1GM/10 ML VIAL	1	32.00
		X5764	ANTIB INJ BICILLIN C-R 900/300	1	32.00
		X5860	INJECT ROCEPHIN 1 GRAM IM	5	390.00
		<b>Total for: Medical Care</b>		<b>151</b>	<b>37,915.00</b>
<b>Other Medical</b>					
		90703	Tetanus immunization	3	48.00
		90718	Td immunization	1	16.00
		90788	Injection of antibiotic	1	17.00
		99070	Special supplies	5	220.00
		<b>Total for: Other Medical</b>		<b>10</b>	<b>301.00</b>
<b>Surgery</b>					
		10060-ZK	Drainage of skin abscess	1	282.00
		11730-ZK	Removal of nail plate	1	243.00
		12001	Repair superficial wound(s)	1	329.00
		12001-ZK	Repair superficial wound(s)	6	1,974.00
		12002-ZK	Repair superficial wound(s)	9	3,861.00
		13101-ZK	Repair of wound or lesion	1	946.00
		<b>Total for: Surgery</b>		<b>19</b>	<b>7,635.00</b>
<b>Total for: Coralyn Splawn, M.D.</b>				<b>182</b>	<b>45,915.50</b>



# Care Medical Group

## Billing Summary

By Provider By Category By Code

For the Period of April, 2004

Provider	Category	Code	Description	Frequency	Charges
<b>Wilbert Williams, M.D.</b>					
	<b>Medical Care</b>				
		99220	Observation care	2	1,204.00
		<b>Total for: Medical Care</b>		<b>2</b>	<b>1,204.00</b>
	<b>Surgery</b>				
		51045-ZK	Cystotomy, with insertion of ureteral catheter or stent	1	1,919.00
		58150-80	Total hysterectomy	1	972.60
		58600-ZK	Division of fallopian tube	4	10,656.00
		59409-ZK	Vaginal delivery only	32	69,632.00
		59514	Cesarean delivery only	1	2,178.00
		59514-80	Cesarean delivery only	2	1,306.80
		59514-ZK	Cesarean delivery only	11	23,958.00
		59514-ZS	Cesarean delivery only	1	2,178.00
		59840-ZK	Abortion	1	715.00
		<b>Total for: Surgery</b>		<b>54</b>	<b>113,515.40</b>
<b>Total for: Wilbert Williams, M.D.</b>				<b>56</b>	<b>114,719.40</b>
<b>Total for: Care Medical Group</b>				<b>11,808</b>	<b>2,069,650.48</b>

**FILTERS:**



# Care Medical Group

## Billing Summary

By Facility By Responsibility

For the Period of April, 2004

Facility	Responsibility	Encounters	Charges
5th Avenue Clinic			
	Capitated - CHDP	1	35.86
	Capitated - Commercial	7	1,361.00
	Capitated - Medi-Cal	12	1,451.00
	Commercial	3	955.00
	Guarantor	4	439.00
	Managed CHDP	1	9.00
	Medi-Cal	7	1,477.00
	Medi-Cal - CHDP	10	645.16
	Medi-Cal - SOFP	15	2,224.60
	Medicare	3	365.00
	PPP	136	19,878.11
<b>Total for: 5th Avenue Clinic</b>		<b>199</b>	<b>28,840.73</b>
Care Medical Center - Los Angeles			
	Guarantor	7	1,515.00
	Managed Medi-Cal	14	3,347.00
	Medi-Cal	83	19,347.00
<b>Total for: Care Medical Center - Los Angeles</b>		<b>104</b>	<b>24,209.00</b>
Care Medical Center - OB Services			
	Capitated - Commercial	1	2,176.00
	Commercial	6	7,092.80
	Guarantor	37	59,500.40
	Managed Commercial	2	2,778.00
	Managed Medi-Cal	86	144,342.00
	Managed Medicare	1	2,176.00
	Medi-Cal	176	311,872.00
	Medi-Cal - PE	2	1,317.00
	Medi-Cal - SOFP	16	42,624.00
<b>Total for: Care Medical Center - OB Services</b>		<b>327</b>	<b>573,878.20</b>





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# Care Medical Group

## Billing Summary

By Facility By Responsibility

For the Period of April, 2004

Facility	Responsibility	Encounters	Charges
<b>Total for: Care Medical Group</b>		<b>7,204</b>	<b>2,069,650.48</b>

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**FILTERS:**



# Care Medical Group

## Billing Summary

By Provider By Responsibility

For the Period of April, 2004

Provider	Responsibility	Encounters	Charges
Albert Parks, M.D.	Managed Medi-Cal	5	7,836.80
	Medi-Cal	23	45,419.80
<b>Total for: Albert Parks, M.D.</b>		<b>28</b>	<b>53,256.60</b>
Carline Dantzler, M.D.	Guarantor	1	2,176.00
	Managed Medi-Cal	1	2,176.00
	Medi-Cal	4	856.00
<b>Total for: Carline Dantzler, M.D.</b>		<b>6</b>	<b>5,208.00</b>
Carlos Aliabadi, M.D.	Commercial	2	1,368.40
	Guarantor	5	9,359.40
	Managed Medi-Cal	17	23,766.60
	Medi-Cal	28	56,931.00
<b>Total for: Carlos Aliabadi, M.D.</b>		<b>52</b>	<b>91,425.40</b>
Catherine Magallanes, CNM	Capitated - Medi-Cal	1	240.00
	Guarantor	9	3,662.00
	Managed Commercial	2	948.00
	Managed Medi-Cal	14	5,209.00
	Medi-Cal	96	38,631.40
	Medi-Cal - CPSP	1	990.60
	Medi-Cal - PE	28	16,361.00
	Medi-Cal - SOFP	31	5,956.95
<b>Total for: Catherine Magallanes, CNM</b>		<b>182</b>	<b>71,998.95</b>
Coralyn Splawn, M.D.	Capitated - Medi-Cal	2	556.00
	Commercial	8	2,818.00
	Guarantor	19	6,343.50
	Managed Commercial	11	4,968.00
	Managed Medi-Cal	78	24,697.00
	Medi-Cal	24	6,533.00
<b>Total for: Coralyn Splawn, M.D.</b>		<b>142</b>	<b>45,915.50</b>



# Care Medical Group

## Billing Summary

By Provider By Responsibility

For the Period of April, 2004

Provider	Responsibility	Encounters	Charges
Elizabeth Jacobs, CNM			
	Capitated - Medi-Cal	1	2,176.00
	Commercial	1	902.00
	Guarantor	2	2,416.00
	Managed Commercial	1	436.00
	Managed Medi-Cal	6	3,795.00
	Medi-Cal	72	24,579.20
	Medi-Cal - PE	23	8,018.20
	Medi-Cal - SOFP	21	4,009.35
<b>Total for: Elizabeth Jacobs, CNM</b>		<b>127</b>	<b>46,331.75</b>
Elma Ng, CNM			
	Medi-Cal	5	2,297.00
	Medi-Cal - PE	1	274.00
	Medi-Cal - SOFP	5	1,678.35
<b>Total for: Elma Ng, CNM</b>		<b>11</b>	<b>4,249.35</b>
Gerald Johnson, M.D.			
	Capitated - CHDP	7	275.44
	Capitated - Commercial	15	2,634.00
	Capitated - Medi-Cal	80	9,389.00
	Commercial	1	398.00
	Guarantor	4	621.00
	Managed CHDP	7	246.00
	Managed Medi-Cal	1	9.00
	Medi-Cal	33	4,925.35
	Medi-Cal - CHDP	18	946.57
	Medi-Cal - SOFP	5	821.00
	Medicare	2	249.00
	PPP	14	1,387.00
<b>Total for: Gerald Johnson, M.D.</b>		<b>187</b>	<b>21,901.36</b>
Gregory Mayer, M.D.			
	Guarantor	8	12,369.40
	Managed Commercial	1	602.00
	Managed Medi-Cal	9	8,897.40
	Medi-Cal	18	23,892.60
	Medi-Cal - SOFP	2	5,328.00
<b>Total for: Gregory Mayer, M.D.</b>		<b>38</b>	<b>51,089.40</b>



# Care Medical Group

## Billing Summary

By Provider By Responsibility

For the Period of April, 2004

Provider	Responsibility	Encounters	Charges
Teresa Paja, M.D.	Capitated - CHDP	36	2,360.29
	Capitated - Commercial	47	8,346.00
	Capitated - Medi-Cal	167	28,011.00
	Capitated - Medicare	1	224.00
	Commercial	7	1,250.00
	Guarantor	43	7,287.35
	Managed CHDP	86	4,923.55
	Managed Commercial	5	1,302.00
	Managed Medi-Cal	42	12,377.60
	Medi-Cal	109	24,722.00
	Medi-Cal - CHDP	48	2,756.78
	Medi-Cal - CPSP	4	2,339.83
	Medi-Cal - PE	16	7,253.80
	Medi-Cal - SOFP	58	10,704.00
	Medicare	106	20,762.00
	PPP	81	12,557.00
	Workers Comp	1	136.00
<b>Total for: Teresa Paja, M.D.</b>		<b>857</b>	<b>147,313.20</b>
Theresa Kennedy, CNM	Managed Medi-Cal	3	2,690.00
	Medi-Cal	19	6,871.00
	Medi-Cal - PE	3	869.00
	Medi-Cal - SOFP	9	983.00
<b>Total for: Theresa Kennedy, CNM</b>		<b>34</b>	<b>11,413.00</b>
Wilbert Williams, M.D.	Commercial	1	2,178.00
	Guarantor	9	19,588.00
	Managed Medi-Cal	13	26,058.00
	Managed Medicare	1	2,176.00
	Medi-Cal	28	56,012.40
	Medi-Cal - PE	1	715.00
	Medi-Cal - SOFP	3	7,992.00
<b>Total for: Wilbert Williams, M.D.</b>		<b>56</b>	<b>114,719.40</b>
<b>Total for: Care Medical Group</b>		<b>7,204</b>	<b>2,069,650.48</b>

FILTERS:



# Revenue by Claim Age

Care Medical Group

by Responsibility

For the Period of April, 2004

Responsibility	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
Capitated - CHDP		31.64							31.64
Capitated - Commercial		10.93		184.15					195.08
Capitated - Medi-Cal		478.66	55.00	225.70	52.70				812.06
Commercial		2,105.81	884.34	219.02	76.50		1,026.15	68.60	4,380.42
FQHC Managed Medi-Cal	56,105.80	264.65	105.86				172.04		56,648.35
Guarantor	6,603.50	830.80	1,014.23	505.84	14.37	123.00	48.00	50.00	9,189.74
Managed CHDP	90.00	2,018.40	634.23	18.00			27.00		2,787.63
Managed Commercial		903.27	313.35				1,752.21	686.13	3,654.96
Managed Medi-Cal	3,146.76	15,554.42	7,276.03	3,582.69	1,612.89		3,991.51	340.61	35,504.91
Managed Medicare			74.53			19.97			94.50
Medi-Cal	191,014.50	4,409.36	4,971.73	3,219.80		1,188.33	359.10	23.66	205,186.48
Medi-Cal - CHDP	129.21	209.81		7.91	873.92	471.97	4,266.67	566.38	6,525.87
Medi-Cal - CPSP	22,949.61								22,949.61
Medi-Cal - PE	29,277.68	193.64			96.82		96.22		29,664.36
Medi-Cal - SOFP	29,597.07	323.25	445.29	163.67	109.64	501.26	1,088.69	5.46	32,234.33
No Responsibility		2.76							2.76
Workers Comp		489.65	437.80						927.45
<b>Grand Total</b>	<b>338,914.13</b>	<b>27,827.05</b>	<b>16,212.39</b>	<b>8,126.78</b>	<b>2,836.84</b>	<b>2,304.53</b>	<b>12,827.59</b>	<b>1,740.84</b>	<b>410,790.15</b>

# Care Medical Group

## Revenue Summary

by Responsibility

For the Period of April, 2004

Responsibility	Correction	OTC Payment	Payment	Contract Adjust	W/O
Capitated - CHDP	-42.01	0.00	31.64	18,188.43	157.90
Capitated - Commercial	-93.00	0.00	195.08	66,863.00	-284.87
Capitated - Medi-Cal	-178.90	0.00	812.06	50,815.70	-761.65
Capitated - Medicare	0.00	0.00	0.00	1,227.00	0.00
Commercial	0.00	0.00	4,380.42	6,433.39	328.42
FQHC Managed Medi-Cal	720.29	0.00	56,648.35	112,067.45	-251.25
Guarantor	-586.60	5,737.50	3,452.24	2,039.20	44,035.63
Managed CHDP	-879.03	0.00	2,787.63	110.56	-7.94
Managed Commercial	33.00	0.00	3,654.96	6,539.96	-3,313.13
Managed Medi-Cal	-519.00	0.00	35,504.91	79,375.86	18,652.21
Managed Medicare	0.00	0.00	94.50	53.03	-84.53
Medi-Cal	-4,807.64	0.00	205,186.48	499,767.68	-993.64
Medi-Cal - CHDP	-211.00	0.00	6,525.87	5,076.35	-497.22
Medi-Cal - CPSP	3,738.64	0.00	22,949.61	30,575.03	113.83
Medi-Cal - PE	1,749.91	0.00	29,664.36	102,378.08	0.00
Medi-Cal - SOFP	-4,267.60	0.00	32,234.33	86,804.20	-96.78
Medicare	-1,431.00	0.00	0.00	1,186.00	0.00
No Responsibility	601.00	0.00	2.76	0.00	-2.76
PPP	-43.00	0.00	0.00	461,529.64	-278.00
Workers Comp	0.00	0.00	927.45	1,472.75	-362.20
<b>Total for Care Medical Group:</b>	<b>-6,215.94</b>	<b>5,737.50</b>	<b>405,052.65</b>	<b>1,532,503.31</b>	<b>56,354.02</b>

**FILTERS:**



# Care Medical Group

## Revenue Summary

by Facility By Category By Code

For the Period of April, 2004

Facility	Category	Code	Description	Frequency	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>5th Avenue Clinic</b>									
<b>Diagnostic Lab</b>									
		81000	Urinalysis, nonauto, w/scope	1	0.00	0.00	0.00	17.00	0.00
		81002	Urinalysis nonauto w/o scope	16	0.00	0.00	0.00	176.00	0.00
		81002-ZS	Urinalysis nonauto w/o scope	34	0.00	0.00	0.00	374.00	0.00
		81025-ZS	Urine pregnancy test	3	0.00	0.00	4.34	70.66	0.00
		82947	Assay quantitative, glucose	8	0.00	0.00	0.00	160.00	0.00
		82948	Reagent strip/blood glucose	7	0.00	0.00	0.00	112.00	0.00
		82948-ZS	Reagent strip/blood glucose	9	0.00	0.00	0.00	144.00	0.00
		82962	Glucose blood test	1	0.00	0.00	0.00	16.00	0.00
		82962-ZS	Glucose blood test	19	0.00	0.00	0.00	304.00	0.00
		86580-ZS	TB intradermal test	3	0.00	0.00	0.00	114.00	0.00
		<b>Total for Diagnostic Lab:</b>		<b>101</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>1,487.66</b>	<b>0.00</b>
<b>Medical Care</b>									
		99201	Office/outpatient visit, new	3	0.00	10.00	0.00	182.00	0.00
		99202	Office/outpatient visit, new	92	0.00	10.00	300.96	16,209.34	-34.30
		99203	Office/outpatient visit, new	69	0.00	10.00	290.16	18,603.84	278.00
		99204	Office/outpatient visit, new	6	0.00	30.00	255.33	1,799.67	0.00
		99205	Office/outpatient visit, new	1	0.00	0.00	0.00	546.00	0.00
		99211	Office/outpatient visit, est	6	0.00	0.00	0.00	210.00	0.00
		99212	Office/outpatient visit, est	215	0.00	0.00	69.42	20,018.58	0.00
		99213	Office/outpatient visit, est	127	190.40	30.00	96.82	16,767.18	0.00
		99214	Office/outpatient visit, est	14	0.00	0.00	92.86	3,043.14	0.00
		99215	Office/outpatient visit, est	2	0.00	0.00	96.82	627.18	0.00
		99382	Preventive visit,new,age 1-4	1	0.00	0.00	0.00	281.00	0.00
		99391	Preventive visit, est,infant	1	0.00	0.00	0.00	35.86	0.00
		99800	CHDP New / Extended H&P Exam .	1	0.00	0.00	0.00	0.00	62.39
		99801	CHDP New / Extended H&P Exam .	2	0.00	0.00	0.00	54.59	54.59
		99802	CHDP New / Extended H&P Exam .	1	0.00	0.00	0.00	0.00	51.46
		99805	CHDP H&P Exam - Age 12 to 20	2	0.00	0.00	0.00	0.00	99.80
		99806	CHDP H&P Exam - Age 5 to 11	1	0.00	0.00	0.00	0.00	42.10
		99808	CHDP H&P Exam - Birth to 11 mo	2	0.00	0.00	0.00	0.00	71.72
		99821	CHDP Vision Test - Age 7 and ol	4	0.00	0.00	0.00	0.00	10.16
		99822	CHDP Vision Test - Age 3 to 6	1	0.00	0.00	0.00	5.04	0.00
		99823	CHDP Audiometry - Pure Tone	4	0.00	0.00	0.00	11.60	34.80
		99830	CHDP Hemoglobin	6	0.00	0.00	0.00	3.01	15.05
		99831	CHDP Urine - Dipstick	5	0.00	0.00	0.00	2.87	11.48
		99855	CHDP Administer Hib CV Immun	1	0.00	0.00	0.00	0.00	9.00
		99856	CHDP Administer Polio - IPV Imm	2	0.00	0.00	0.00	0.00	18.00
		99857	CHDP Administer Hepatitis B Imm	1	0.00	0.00	0.00	0.00	9.00
		99862	CHDP Administer Dtap Immuniz	1	0.00	0.00	0.00	0.00	9.00
		99863	CHDP Administer Varicella Immun	1	0.00	0.00	0.00	0.00	9.00
		99865	CHDP Administer Hepatitis A Im	2	0.00	0.00	0.00	0.00	18.00
		99868	CHDP Administer Prevnar Age 6 W	2	0.00	0.00	0.00	0.00	18.00
		X1514	PROGESTASERT IUD	1	0.00	0.00	88.11	36.89	0.00
		Z5218	COLLECTION & HANDLING OF	2	0.00	0.00	0.00	28.00	0.00
		Z9751	INIT'L FAMILY PLANNING MET	1	0.00	0.00	12.72	4.28	0.00
		<b>Total for Medical Care:</b>		<b>580</b>	<b>190.40</b>	<b>90.00</b>	<b>1,303.20</b>	<b>78,470.07</b>	<b>787.25</b>



# Care Medical Group

## Revenue Summary

by Facility By Category By Code

For the Period of April, 2004

Facility	Category	Code	Description	Frequency	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>Other Medical</b>									
		90633	Hepatitis A vaccine, pediatric / ado	2	0.00	0.00	9.01	59.99	0.00
		90658	Influenza Split Virus 3 years and ol	3	0.00	0.00	0.00	48.00	0.00
		90700	DTaP immunization	1	0.00	0.00	0.00	32.00	0.00
		90707	MMR virus immunization	1	0.00	0.00	0.00	70.00	0.00
		90713	Poliomyelitis immunization	1	0.00	0.00	0.00	60.00	0.00
		X5304	Diphtheria Tetanus Toxoid 5.0ml (A	1	0.00	0.00	0.00	0.00	9.00
		<b>Total for Other Medical:</b>		<b>9</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>269.99</b>	<b>9.00</b>
<b>Surgery</b>									
		69210-ZK	Remove impacted ear wax	1	0.00	0.00	0.00	130.00	0.00
		<b>Total for Surgery:</b>		<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>
<b>Total for 5th Avenue Clinic:</b>				<b>691</b>	<b>190.40</b>	<b>90.00</b>	<b>1,316.55</b>	<b>80,357.72</b>	<b>796.25</b>
<b>Care Medical Center - Los Angeles</b>									
<b>Medical Care</b>									
		99222	Initial hospital care	10	0.00	0.00	968.20	3,361.80	0.00
		99223	Initial hospital care	2	0.00	0.00	193.64	1,014.36	0.00
		99231	Subsequent hospital care	5	0.00	0.00	484.10	165.90	0.00
		99232	Subsequent hospital care	2	0.00	0.00	193.64	234.36	0.00
		99238	Hospital discharge day	3	0.00	0.00	290.46	504.54	0.00
		99431	Initial care, normal newborn	237	0.00	0.00	21,546.01	33,437.99	0.00
		99433	Normal newborn care,hospital	19	70.64	0.00	1,839.58	568.06	0.00
		<b>Total for Medical Care:</b>		<b>278</b>	<b>70.64</b>	<b>0.00</b>	<b>25,515.63</b>	<b>39,287.01</b>	<b>0.00</b>
<b>Total for Care Medical Center - Los Angeles:</b>				<b>278</b>	<b>70.64</b>	<b>0.00</b>	<b>25,515.63</b>	<b>39,287.01</b>	<b>0.00</b>
<b>Care Medical Center - OB Services</b>									
<b>Medical Care</b>									
		99220	Observation care	7	-602.00	0.00	628.40	2,983.60	0.00
		99220-80	Observation care	1	-180.60	0.00	0.00	0.00	0.00
		<b>Total for Medical Care:</b>		<b>8</b>	<b>-782.60</b>	<b>0.00</b>	<b>628.40</b>	<b>2,983.60</b>	<b>0.00</b>
<b>Surgery</b>									
		57460-ZK	Cervix excision	2	-623.00	0.00	187.58	435.42	0.00
		58150-ZK	Total hysterectomy	1	0.00	0.00	810.72	2,431.28	0.00
		58180-ZK	Partial hysterectomy	1	0.00	0.00	0.00	0.00	3,242.00
		58600-51	Division of fallopian tube	3	-3,996.00	0.00	0.00	0.00	0.00
		58600-ZK	Division of fallopian tube	9	-2,664.00	0.00	5,619.84	15,692.16	0.00
		58611-51	Ligate oviduct(s)	1	0.00	0.00	49.61	49.39	0.00
		58925-51	Removal of ovarian cyst(s)	1	0.00	0.00	319.32	896.18	0.00
		59409-ZK	Vaginal delivery only	82	-2,176.00	0.00	42,345.64	129,558.36	4,352.00
		59514-80	Cesarean delivery only	26	0.00	0.00	1,925.47	13,793.46	653.40
		59514-ZK	Cesarean delivery only	29	0.00	0.00	15,881.90	45,102.10	2,178.00
		59612-ZK	Vbac delivery only	1	0.00	0.00	544.28	1,631.72	0.00
		59840-ZK	Abortion	8	0.00	0.00	940.45	3,349.55	1,430.00
		<b>Total for Surgery:</b>		<b>164</b>	<b>-9,459.00</b>	<b>0.00</b>	<b>68,624.81</b>	<b>212,939.62</b>	<b>11,855.40</b>
<b>Total for Care Medical Center - OB Services:</b>				<b>172</b>	<b>-10,241.60</b>	<b>0.00</b>	<b>69,253.21</b>	<b>215,923.22</b>	<b>11,855.40</b>





# Care Medical Group

## Revenue Summary

by Facility By Category By Code

For the Period of April, 2004

Facility Category	Code	Description	Frequency	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>Urgent Care Clinic</b>								
<b>Diagnostic Lab</b>								
	81000	Urinalysis, nonauto, w/scope	1	0.00	0.00	0.00	0.00	3.40
	<b>Total for Diagnostic Lab:</b>		<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>
<b>Medical Care</b>								
	99201	Office/outpatient visit, new	1	0.00	0.00	91.00	0.00	0.00
	99202	Office/outpatient visit, new	4	0.00	0.00	123.60	456.70	-34.30
	99203	Office/outpatient visit, new	70	0.00	24.00	3,117.74	8,544.09	5,793.77
	99204	Office/outpatient visit, new	4	0.00	0.00	203.64	1,029.36	411.00
	99205	Office/outpatient visit, new	1	0.00	0.00	0.00	546.00	0.00
	99212	Office/outpatient visit, est	1	0.00	0.00	18.10	0.00	-18.10
	99213	Office/outpatient visit, est	12	0.00	0.00	263.42	1,096.58	272.00
	J0696	Ceftriaxone sodium injection	1	0.00	0.00	0.00	0.00	35.00
	J1670	Tetanus immune globulin inj	2	0.00	0.00	0.00	32.00	32.00
	J3250	Trimethobenzamide hcl inj	1	0.00	0.00	0.00	0.00	32.00
	X5864	THER INJ / ROCEPHIN 250MG I	1	13.00	0.00	20.12	27.88	-35.00
	<b>Total for Medical Care:</b>		<b>98</b>	<b>13.00</b>	<b>24.00</b>	<b>3,837.62</b>	<b>11,732.61</b>	<b>6,488.37</b>
<b>Other Medical</b>								
	94060	Evaluation of wheezing	1	0.00	0.00	46.69	204.31	0.00
	94664	Aerosol or vapor inhalations	2	0.00	0.00	17.20	144.80	0.00
	99070	Special supplies	2	0.00	0.00	0.00	0.00	88.00
	<b>Total for Other Medical:</b>		<b>5</b>	<b>0.00</b>	<b>0.00</b>	<b>63.89</b>	<b>349.11</b>	<b>88.00</b>
<b>Surgery</b>								
	12002-ZK	Repair superficial wound(s)	2	0.00	0.00	507.20	350.80	0.00
	12011-ZK	Repair superficial wound(s)	1	0.00	0.00	72.97	267.03	0.00
	12032	Layer closure of wound(s)	1	0.00	0.00	91.59	484.41	0.00
	<b>Total for Surgery:</b>		<b>4</b>	<b>0.00</b>	<b>0.00</b>	<b>671.76</b>	<b>1,102.24</b>	<b>0.00</b>
<b>Total for Urgent Care Clinic:</b>			<b>108</b>	<b>13.00</b>	<b>24.00</b>	<b>4,573.27</b>	<b>13,183.96</b>	<b>6,579.77</b>
<b>Total for Care Medical Group:</b>			<b>12,912</b>	<b>-6,215.94</b>	<b>5,737.50</b>	<b>405,052.65</b>	<b>1,532,503.31</b>	<b>56,354.02</b>

FILTERS:



# Care Medical Group

## Revenue Summary

by Provider By Category By Code

For the Period of April, 2004

Provider	Category	Code	Description	Frequency	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>Albert Parks, M.D.</b>									
<b>Surgery</b>									
		58600-51	Division of fallopian tube	2	-2,664.00	0.00	0.00	0.00	0.00
		58600-ZK	Division of fallopian tube	2	0.00	0.00	0.00	5,328.00	0.00
		59025-26	Fetal non-stress test	1	0.00	0.00	0.00	27.00	0.00
		59409	Vaginal delivery only	1	0.00	0.00	544.28	1,631.72	0.00
		59409-ZK	Vaginal delivery only	12	0.00	0.00	6,430.99	16,425.40	-1,096.39
		59514-ZK	Cesarean delivery only	3	0.00	0.00	1,716.30	4,817.70	0.00
		<b>Total for Surgery:</b>		<b>21</b>	<b>-2,664.00</b>	<b>0.00</b>	<b>8,691.57</b>	<b>28,229.82</b>	<b>-1,096.39</b>
<b>Total for Albert Parks, M.D.:</b>				<b>21</b>	<b>-2,664.00</b>	<b>0.00</b>	<b>8,691.57</b>	<b>28,229.82</b>	<b>-1,096.39</b>



# Care Medical Group

## Revenue Summary

by Provider By Category By Code

For the Period of April, 2004

Provider Category	Code	Description	Frequency	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>Carline Dantzler, M.D.</b>								
<b>Consultation</b>								
	99243	Office consultation	15	0.00	0.00	769.78	4,140.06	124.16
<b>Total for Consultation:</b>			<b>15</b>	<b>0.00</b>	<b>0.00</b>	<b>769.78</b>	<b>4,140.06</b>	<b>124.16</b>
<b>Diagnostic Lab</b>								
	81025-ZS	Urine pregnancy test	19	0.00	0.00	82.46	392.54	0.00
	86580-ZS	TB intradermal test	1	0.00	0.00	0.00	38.00	0.00
<b>Total for Diagnostic Lab:</b>			<b>20</b>	<b>0.00</b>	<b>0.00</b>	<b>82.46</b>	<b>430.54</b>	<b>0.00</b>
<b>Diagnostic X-Ray</b>								
	76705-ZS	Echo exam of abdomen	1	0.00	0.00	0.00	326.00	0.00
	76801	Echo exam of pregnant uterus < 14 w	1	0.00	0.00	0.00	0.00	380.00
	76805	Echo exam of pregnant uterus >= 1	1	0.00	0.00	0.00	504.00	0.00
	76805-ZS	Echo exam of pregnant uterus >= 1	6	0.00	0.00	429.12	2,594.88	0.00
<b>Total for Diagnostic X-Ray:</b>			<b>9</b>	<b>0.00</b>	<b>0.00</b>	<b>429.12</b>	<b>3,424.88</b>	<b>380.00</b>
<b>Medical Care</b>								
	99201	Office/outpatient visit, new	1	0.00	0.00	11.29	0.00	0.00
	99202	Office/outpatient visit, new	1	0.00	0.00	29.71	152.29	0.00
	99203	Office/outpatient visit, new	11	0.00	0.00	566.95	1,487.00	404.98
	99204	Office/outpatient visit, new	8	0.00	0.00	462.74	2,825.26	0.00
	99211	Office/outpatient visit, est	4	0.00	0.00	76.72	40.28	-47.00
	99212	Office/outpatient visit, est	61	7.64	0.00	1,522.89	3,993.38	-18.10
	99213	Office/outpatient visit, est	35	0.00	0.00	1,316.20	3,170.73	11.07
	99214	Office/outpatient visit, est	9	0.00	0.00	293.10	1,722.90	0.00
	X2992	BREAST PUMP RENTAL	4	0.00	0.00	0.00	253.00	990.00
	X2992-Y1	BREAST PUMP RENTAL	6	0.00	0.00	0.00	0.00	1,683.00
	X6051	DEPO-PROVERA 150MG INJ	45	0.00	0.00	2,541.44	1,256.32	-57.76
	Z1032-ZL	INIT COMP PREGNANCY RELAT	1	0.00	0.00	96.82	758.78	0.00
	Z1034	ANTEPARTUM VISIT - EST PAT	104	0.00	0.00	8,846.24	11,763.50	1,265.90
	Z6200	INIT'L NUTRITION ASSESSMEN	28	447.30	0.00	1,910.20	129.56	-22.35
	Z6202	NUTRITION ASSESSMENT EAC	5	251.28	0.00	393.85	0.00	0.00
	Z6204	F/U ANTEPARTUM NUTRITION	6	226.32	0.00	408.33	21.99	0.00
	Z6210	PRENATAL VITAMIN-MINERA	4	0.00	0.00	77.99	411.03	0.00
	Z6300	INIT'L PSYCHOSOCIAL ASSESS	28	328.02	0.00	1,752.40	261.08	0.00
	Z6302	PSYCHOSOCIAL ASSESSMENT	12	125.64	0.00	468.03	101.24	0.00
	Z6304	FOLLOW UP ANTEPARTUM PS	8	120.46	0.00	694.56	88.72	-1.75
	Z6306	F/U ANTEPARTUM PSYCHOSOC	5	70.46	0.00	290.46	0.00	0.00
	Z6308	POSTPARTUM PSYCHOSOCIAL	2	164.82	0.00	193.64	39.18	0.00
	Z6406	F/U ANTEPARTUM HEALTH ED	1	14.41	0.00	48.41	0.00	0.00
	Z6410	PERINATAL EDUCATION,INDI	4	14.41	0.00	294.98	350.36	0.00
	Z6412	PERINATAL EDUCATION,GROU	124	1,795.20	0.00	11,200.45	168.91	178.70
	Z6414	POSTPARTUM HEALTH EDUCA	11	217.28	0.00	1,065.02	274.26	0.00
	Z6500	INIT'L COMPREHENSIVE NUTR	71	0.00	0.00	6,720.44	26,335.37	2,654.44
	Z6500-Y1	INIT'L COMPREHENSIVE NUTR	1	0.00	0.00	135.83	0.00	352.24
<b>Total for Medical Care:</b>			<b>600</b>	<b>3,783.24</b>	<b>0.00</b>	<b>41,418.69</b>	<b>55,605.14</b>	<b>7,393.37</b>
<b>Other Medical</b>								
	90804	Individual Psychotherapy - 20 to 30	3	0.00	0.00	0.00	177.00	0.00
	90806	Individual Psychotherapy 45 - 50 mi	4	0.00	0.00	0.00	364.00	0.00



# Care Medical Group

## Revenue Summary

by Provider By Category By Code

For the Period of April, 2004

Provider Category	Code	Description	Frequency	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>Theresa Kennedy, CNM</b>								
<b>Diagnostic Lab</b>								
	81025-ZS	Urine pregnancy test	4	0.00	0.00	13.82	66.32	-5.14
	<b>Total for Diagnostic Lab:</b>		<b>4</b>	<b>0.00</b>	<b>0.00</b>	<b>13.82</b>	<b>66.32</b>	<b>-5.14</b>
<b>Medical Care</b>								
	99201	Office/outpatient visit, new	4	17.46	0.00	366.29	38.07	-22.90
	99202	Office/outpatient visit, new	2	0.00	0.00	42.46	321.54	0.00
	99211	Office/outpatient visit, est	7	0.00	0.00	89.16	120.84	35.00
	99212	Office/outpatient visit, est	3	0.00	0.00	67.23	211.77	0.00
	99213	Office/outpatient visit, est	1	0.00	0.00	0.00	136.00	0.00
	X6051	DEPO-PROVERA 150MG INJ	1	0.00	0.00	57.76	27.24	0.00
	Z1032	INIT COMP PREGNANCY RELAT	4	0.00	0.00	375.75	1,636.25	0.00
	Z1032-ZL	INIT COMP PREGNANCY RELAT	4	0.00	0.00	376.45	3,045.95	0.00
	Z1034	ANTEPARTUM VISIT - EST PAT	22	0.00	0.00	1,940.32	2,495.88	451.58
	Z1038	POSTPARTUM VISIT - EST PAT	4	0.00	0.00	375.27	584.73	0.00
	Z6200	INIT'L NUTRITION ASSESSMEN	1	0.00	0.00	21.13	45.87	0.00
	Z6300	INIT'L PSYCHOSOCIAL ASSESS	1	0.00	0.00	19.02	47.98	0.00
	Z6302	PSYCHOSOCIAL ASSESSMENT	1	0.00	0.00	9.66	24.34	0.00
	Z6406	F/U ANTEPARTUM HEALTH ED	2	0.00	0.00	15.54	60.87	19.02
	Z6410	PERINATAL EDUCATION,INDI	3	0.00	0.00	27.24	108.76	0.00
	Z6414	POSTPARTUM HEALTH EDUCA	1	0.00	0.00	12.01	21.99	0.00
	Z9751	INIT'L FAMILY PLANNING MET	4	0.00	0.00	50.88	17.12	0.00
	<b>Total for Medical Care:</b>		<b>65</b>	<b>17.46</b>	<b>0.00</b>	<b>3,846.17</b>	<b>8,945.20</b>	<b>482.70</b>
<b>Surgery</b>								
	59425	Antepartum care only	1	0.00	0.00	331.00	0.00	62.00
	<b>Total for Surgery:</b>		<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>331.00</b>	<b>0.00</b>	<b>62.00</b>
<b>Total for Theresa Kennedy, CNM:</b>			<b>70</b>	<b>17.46</b>	<b>0.00</b>	<b>4,190.99</b>	<b>9,011.52</b>	<b>539.56</b>
<b>Wilbert Williams, M.D.</b>								
<b>Medical Care</b>								
	99220	Observation care	2	0.00	0.00	216.40	987.60	0.00
	<b>Total for Medical Care:</b>		<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>216.40</b>	<b>987.60</b>	<b>0.00</b>
<b>Surgery</b>								
	58150-ZK	Total hysterectomy	1	0.00	0.00	810.72	2,431.28	0.00
	58262-51	Vaginal hysterectomy	1	-1,615.00	0.00	0.00	0.00	0.00
	58925-51	Removal of ovarian cyst(s)	1	0.00	0.00	319.32	896.18	0.00
	59409-ZK	Vaginal delivery only	29	0.00	0.00	15,784.12	47,319.88	0.00
	59514-80	Cesarean delivery only	2	0.00	0.00	295.44	1,011.36	0.00
	59514-ZK	Cesarean delivery only	11	0.00	0.00	6,293.10	17,664.90	0.00
	59612-ZK	Vbac delivery only	1	0.00	0.00	544.28	1,631.72	0.00
	<b>Total for Surgery:</b>		<b>46</b>	<b>-1,615.00</b>	<b>0.00</b>	<b>24,046.98</b>	<b>70,955.32</b>	<b>0.00</b>
<b>Total for Wilbert Williams, M.D.:</b>			<b>48</b>	<b>-1,615.00</b>	<b>0.00</b>	<b>24,263.38</b>	<b>71,942.92</b>	<b>0.00</b>
<b>Total for Care Medical Group:</b>			<b>12,912</b>	<b>-6,215.94</b>	<b>5,737.50</b>	<b>405,052.65</b>	<b>1,532,503.31</b>	<b>56,354.02</b>

FILTERS:



# Care Medical Group

## Revenue Summary

by Facility by Responsibility

For the Period of April, 2004

Facility	Responsibility	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>5th Avenue Clinic</b>						
	Capitated - CHDP	0.00	0.00	0.00	86.86	0.00
	Capitated - Commercial	0.00	0.00	0.00	1,351.00	0.00
	Capitated - Medi-Cal	0.00	0.00	34.30	1,544.00	-34.30
	Guarantor	0.00	90.00	0.00	0.00	278.00
	Managed CHDP	0.00	0.00	9.00	0.00	0.00
	Managed Medi-Cal	0.00	0.00	0.01	59.99	0.00
	Medi-Cal	0.00	0.00	290.46	416.54	0.00
	Medi-Cal - CHDP	0.00	0.00	0.00	0.00	552.55
	Medi-Cal - SOFP	190.40	0.00	982.78	3,080.22	0.00
	PPP	0.00	0.00	0.00	73,819.11	0.00
	<b>Total for 5th Avenue Clinic</b>	<b>190.40</b>	<b>90.00</b>	<b>1,316.55</b>	<b>80,357.72</b>	<b>796.25</b>
<b>Care Medical Center - Los Angeles</b>						
	Commercial	0.00	0.00	65.72	166.28	0.00
	Managed Medi-Cal	0.00	0.00	954.45	3,917.55	0.00
	Medi-Cal	70.64	0.00	24,495.46	35,203.18	0.00
	<b>Total for Care Medical Center - Los Angeles</b>	<b>70.64</b>	<b>0.00</b>	<b>25,515.63</b>	<b>39,287.01</b>	<b>0.00</b>
<b>Care Medical Center - OB Services</b>						
	Guarantor	-180.60	0.00	0.00	0.00	11,855.40
	Managed Commercial	0.00	0.00	108.94	544.46	0.00
	Managed Medi-Cal	-623.00	0.00	15,894.98	47,038.75	0.00
	Medi-Cal	-6,774.00	0.00	48,331.93	154,609.37	0.00
	Medi-Cal - SOFP	-2,664.00	0.00	4,917.36	13,730.64	0.00
	<b>Total for Care Medical Center - OB Services</b>	<b>-10,241.60</b>	<b>0.00</b>	<b>69,253.21</b>	<b>215,923.22</b>	<b>11,855.40</b>
<b>Corner Clinic</b>						
	Capitated - CHDP	0.00	0.00	0.00	1,545.55	270.00
	Capitated - Commercial	0.00	0.00	78.60	5,442.00	-78.60
	Capitated - Medi-Cal	0.00	0.00	0.00	25,055.00	0.00
	Commercial	0.00	0.00	674.82	1,129.27	29.00
	Guarantor	0.00	185.00	578.00	954.00	1,130.00
	Managed CHDP	57.97	0.00	138.56	0.00	0.00
	Managed Commercial	0.00	0.00	136.75	810.85	0.00
	Managed Medi-Cal	0.00	0.00	262.79	865.21	0.00
	Medi-Cal	0.00	0.00	1,293.03	4,544.61	-3.64
	Medi-Cal - CHDP	0.00	0.00	749.23	1,815.11	-303.28
	Medi-Cal - CPSP	0.00	0.00	0.00	0.00	113.83
	Medi-Cal - PE	0.00	0.00	383.44	1,145.56	0.00
	Medi-Cal - SOFP	-223.00	0.00	1,247.08	5,437.92	0.00



# Care Medical Group

## Revenue Summary

by Facility by Responsibility

For the Period of April, 2004

Facility	Responsibility	Correction	OTC Payment	Payment	Contract Adjust	W/O
	Capitated - Medi-Cal	0.00	0.00	0.00	2,176.00	0.00
	Medi-Cal	-229.50	0.00	7,136.05	21,381.45	0.00
	<b>Total for Physicians Hospital</b>	<b>-229.50</b>	<b>0.00</b>	<b>7,136.05</b>	<b>23,557.45</b>	<b>0.00</b>
<b>Premier Medical</b>						
	Capitated - Commercial	0.00	0.00	0.00	254.00	0.00
	Capitated - Medi-Cal	0.00	0.00	0.00	828.00	0.00
	Commercial	0.00	0.00	74.61	304.42	0.00
	Guarantor	0.00	10.00	0.00	0.00	502.00
	Managed Commercial	0.00	0.00	53.40	186.60	0.00
	Managed Medi-Cal	0.00	0.00	368.23	1,447.37	0.00
	Medi-Cal	147.00	0.00	1,732.82	5,399.66	-25.48
	Medi-Cal - CPSP	0.00	0.00	584.19	1,743.81	0.00
	Medi-Cal - PE	0.00	0.00	1,614.60	5,771.80	0.00
	Medi-Cal - SOFP	-528.00	0.00	1,987.11	6,641.17	-7.28
	No Responsibility	503.00	0.00	0.00	0.00	0.00
	PPP	0.00	0.00	0.00	2,638.00	0.00
	<b>Total for Premier Medical</b>	<b>122.00</b>	<b>10.00</b>	<b>6,414.96</b>	<b>25,214.83</b>	<b>469.24</b>
<b>Urgent Care Clinic</b>						
	Capitated - Commercial	0.00	0.00	0.00	556.00	0.00
	Capitated - Medi-Cal	0.00	0.00	274.50	970.00	-274.50
	Commercial	0.00	0.00	143.98	376.02	0.00
	Guarantor	0.00	24.00	1,539.80	370.20	6,929.00
	Managed Commercial	0.00	0.00	129.59	718.41	136.00
	Managed Medi-Cal	0.00	0.00	1,160.74	4,658.26	180.00
	Medi-Cal	13.00	0.00	1,324.66	3,941.07	-390.73
	PPP	0.00	0.00	0.00	1,594.00	0.00
	<b>Total for Urgent Care Clinic</b>	<b>13.00</b>	<b>24.00</b>	<b>4,573.27</b>	<b>13,183.96</b>	<b>6,579.77</b>
<b>Total for Care Medical Group</b>		<b>-6,215.94</b>	<b>5,737.50</b>	<b>405,052.65</b>	<b>1,532,503.31</b>	<b>56,354.02</b>

FILTERS:



# Care Medical Group

## Revenue Summary

by Provider by Responsibility

For the Period of April, 2004

Provider	Responsibility	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>Albert Parks, M.D.</b>						
	Managed Medi-Cal	0.00	0.00	1,640.67	3,263.44	-552.11
	Medi-Cal	-2,664.00	0.00	7,050.90	24,966.38	-544.28
	<b>Total for Albert Parks, M.D.</b>	<b>-2,664.00</b>	<b>0.00</b>	<b>8,691.57</b>	<b>28,229.82</b>	<b>-1,096.39</b>
<b>Carline Dantzer, M.D.</b>						
	Capitated - Commercial	0.00	0.00	0.00	136.00	0.00
	Capitated - Medi-Cal	0.00	0.00	195.36	728.07	-89.04
	Commercial	0.00	0.00	137.83	289.70	0.00
	FQHC Managed Medi-Cal	37.86	0.00	3,493.38	4,517.20	-182.36
	Guarantor	0.00	0.00	20.00	0.00	11,016.40
	Managed Commercial	0.00	0.00	481.53	491.47	0.00
	Managed Medi-Cal	0.00	0.00	4,309.38	8,080.02	3,900.65
	Medi-Cal	1,640.58	0.00	16,165.93	21,350.25	0.00
	Medi-Cal - CPSP	1,690.86	0.00	11,134.30	14,002.56	0.00
	Medi-Cal - PE	413.94	0.00	5,712.38	10,915.16	0.00
	Medi-Cal - SOFP	0.00	0.00	4,365.35	7,654.05	0.00
	No Responsibility	0.00	0.00	2.76	0.00	-2.76
	PPP	0.00	0.00	0.00	6,653.00	0.00
	<b>Total for Carline Dantzer, M.D.</b>	<b>3,783.24</b>	<b>0.00</b>	<b>46,018.20</b>	<b>74,817.48</b>	<b>14,642.89</b>
<b>Carlos Aliabadi, M.D.</b>						
	Commercial	0.00	0.00	371.80	343.20	0.00
	FQHC Managed Medi-Cal	0.00	0.00	158.79	600.07	0.00
	Guarantor	0.00	0.00	0.00	0.00	5,069.00
	Managed Medi-Cal	0.00	0.00	5,426.17	16,184.83	22.87
	Medi-Cal	-1,332.00	0.00	8,243.87	32,564.33	0.00
	Medi-Cal - CPSP	211.28	0.00	387.28	0.00	0.00
	PPP	0.00	0.00	0.00	136.00	0.00
	<b>Total for Carlos Aliabadi, M.D.</b>	<b>-1,120.72</b>	<b>0.00</b>	<b>14,587.91</b>	<b>49,828.43</b>	<b>5,091.87</b>
<b>Catherine Magallanes, CNM</b>						
	Commercial	0.00	0.00	383.00	0.00	0.00
	FQHC Managed Medi-Cal	0.00	0.00	1,058.60	226.56	0.00
	Guarantor	0.00	92.00	193.00	144.00	992.00
	Managed Commercial	0.00	0.00	60.48	179.52	0.00
	Managed Medi-Cal	0.00	0.00	793.75	30.09	1,996.93
	Medi-Cal	100.64	0.00	9,294.72	23,782.72	0.00
	Medi-Cal - CPSP	0.00	0.00	0.00	34.00	0.00
	Medi-Cal - PE	3.82	0.00	2,226.86	8,623.76	0.00
	Medi-Cal - SOFP	0.00	0.00	893.38	3,175.22	0.00



# Care Medical Group

## Revenue Summary

by Provider by Responsibility

For the Period of April, 2004

Provider	Responsibility	Correction	OTC Payment	Payment	Contract Adjust	W/O
	Managed Commercial	0.00	0.00	190.15	997.45	0.00
	Managed Medi-Cal	0.00	0.00	2,096.67	7,829.61	-60.48
	Managed Medicare	0.00	0.00	19.97	53.03	0.00
	Medi-Cal	217.64	0.00	14,056.66	26,333.10	-29.12
	Medi-Cal - CHDP	0.00	0.00	904.82	2,061.83	-429.00
	Medi-Cal - CPSP	0.00	0.00	584.19	1,743.81	113.83
	Medi-Cal - PE	0.00	0.00	1,682.02	5,943.38	0.00
	Medi-Cal - SOFP	-844.00	0.00	3,091.45	11,472.53	-7.28
	Medicare	-403.00	0.00	0.00	1,186.00	0.00
	No Responsibility	503.00	0.00	0.00	0.00	0.00
	PPP	0.00	0.00	0.00	101,318.24	0.00
	<b>Total for Teresa Paja, M.D.</b>	<b>-528.40</b>	<b>389.00</b>	<b>24,546.93</b>	<b>199,955.37</b>	<b>1,126.83</b>
<b>Thais Gilberg Lenz, M.D.</b>						
	Capitated - Medi-Cal	0.00	0.00	0.00	-433.00	0.00
	FQHC Managed Medi-Cal	0.00	0.00	79.41	499.53	0.00
	Guarantor	0.00	0.00	0.00	0.00	5,731.00
	Managed Medi-Cal	0.00	0.00	357.88	0.00	819.40
	Medi-Cal	193.64	0.00	290.46	367.18	0.00
	Medi-Cal - PE	72.62	0.00	72.62	0.00	0.00
	Medi-Cal - SOFP	0.00	0.00	209.54	613.04	-42.58
	PPP	0.00	0.00	0.00	466.00	0.00
	<b>Total for Thais Gilberg Lenz, M.D.</b>	<b>266.26</b>	<b>0.00</b>	<b>1,009.91</b>	<b>1,512.75</b>	<b>6,507.82</b>
<b>Theresa Kennedy, CNM</b>						
	Capitated - Medi-Cal	0.00	0.00	28.04	0.00	-28.04
	FQHC Managed Medi-Cal	0.00	0.00	105.86	38.07	0.00
	Guarantor	0.00	0.00	5.00	0.00	30.00
	Managed Medi-Cal	0.00	0.00	637.68	0.00	537.60
	Medi-Cal	5.82	0.00	2,517.32	5,971.70	0.00
	Medi-Cal - PE	11.64	0.00	580.92	2,125.92	0.00
	Medi-Cal - SOFP	0.00	0.00	316.17	557.83	0.00
	PPP	0.00	0.00	0.00	318.00	0.00
	<b>Total for Theresa Kennedy, CNM</b>	<b>17.46</b>	<b>0.00</b>	<b>4,190.99</b>	<b>9,011.52</b>	<b>539.56</b>
<b>Wilbert Williams, M.D.</b>						
	Managed Commercial	0.00	0.00	108.94	544.46	0.00
	Managed Medi-Cal	0.00	0.00	4,807.18	14,320.22	0.00
	Medi-Cal	-1,615.00	0.00	19,347.26	57,078.24	0.00
	<b>Total for Wilbert Williams, M.D.</b>	<b>-1,615.00</b>	<b>0.00</b>	<b>24,263.38</b>	<b>71,942.92</b>	<b>0.00</b>





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# Care Medical Group

## Revenue Summary

by Provider by Responsibility

For the Period of April, 2004

<b>Provider</b>	<b>Responsibility</b>	<b>Correction</b>	<b>OTC Payment</b>	<b>Payment</b>	<b>Contract Adjust</b>	<b>W/O</b>
<b>Total for Care Medical Group</b>		<b>-6,215.94</b>	<b>5,737.50</b>	<b>405,052.65</b>	<b>1,532,503.31</b>	<b>56,354.02</b>

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FILTERS:



# Care Medical Group

## Revenue Summary

by Facility by Payor  
For the Period of April, 2004

Facility	Payor	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>5th Avenue Clinic</b>						
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	0.00	86.86	0.00
	St Vincent Ipa-capitated - Oceanside-4999	0.00	0.00	0.00	1,351.00	0.00
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	34.30	1,544.00	-34.30
	Guarantor	0.00	90.00	0.00	0.00	278.00
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	9.00	0.00	0.00
	Blue Cross - Oxnard-9054	0.00	0.00	0.01	59.99	0.00
	EDS - Medi-Cal Standard	0.00	0.00	290.46	416.54	0.00
	Eds - Chdp	0.00	0.00	0.00	0.00	552.55
	EDS - Medi-Cal Standard	190.40	0.00	982.78	3,080.22	0.00
	American Insurance Admin-ppp - Los Ange	0.00	0.00	0.00	73,819.11	0.00
	<b>Total for 5th Avenue Clinic</b>	<b>190.40</b>	<b>90.00</b>	<b>1,316.55</b>	<b>80,357.72</b>	<b>796.25</b>
<b>Care Medical Center - Los Angeles</b>						
	BLUE SHIELD - CHICO-272550	0.00	0.00	65.72	166.28	0.00
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	954.45	3,917.55	0.00
	EDS - Medi-Cal Standard	70.64	0.00	24,495.46	35,203.18	0.00
	<b>Total for Care Medical Center - Los Angeles</b>	<b>70.64</b>	<b>0.00</b>	<b>25,515.63</b>	<b>39,287.01</b>	<b>0.00</b>
<b>Care Medical Center - OB Services</b>						
	Guarantor	-180.60	0.00	0.00	0.00	11,855.40
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	108.94	544.46	0.00
	Vernbro Medical Group - Los Angeles-231	-623.00	0.00	15,894.98	47,038.75	0.00
	EDS - Medi-Cal Standard	-6,774.00	0.00	48,331.93	154,609.37	0.00
	EDS - Medi-Cal Standard	-2,664.00	0.00	4,917.36	13,730.64	0.00
	<b>Total for Care Medical Center - OB Services</b>	<b>-10,241.60</b>	<b>0.00</b>	<b>69,253.21</b>	<b>215,923.22</b>	<b>11,855.40</b>
<b>Corner Clinic</b>						
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	0.00	1,545.55	270.00
	Regal Medical Group - Reseda-18107	0.00	0.00	78.60	5,442.00	-78.60
	Preferred IPA - Chatsworth-4449	0.00	0.00	0.00	25,055.00	0.00
	Blue Shield - Blue Card	0.00	0.00	674.82	1,129.27	29.00
	Guarantor	0.00	185.00	578.00	954.00	1,130.00
	Molina Medical Group - Fee For Service - L	57.97	0.00	138.56	0.00	0.00
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	136.75	810.85	0.00
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	262.79	865.21	0.00
	EDS - Medi-Cal Standard	0.00	0.00	1,293.03	4,544.61	-3.64
	Eds - Chdp	0.00	0.00	749.23	1,815.11	-303.28
	EDS - Medi-Cal Standard	0.00	0.00	0.00	0.00	113.83
	EDS - Medi-Cal Standard	0.00	0.00	383.44	1,145.56	0.00
	EDS - Medi-Cal Standard	-223.00	0.00	1,247.08	5,437.92	0.00



# Care Medical Group

## Revenue Summary

by Facility by Payor  
For the Period of April, 2004

Facility	Payor	Correction	OTC Payment	Payment	Contract Adjust	W/O
	La Vida IPA - Lawndale-4161	0.00	0.00	0.00	2,176.00	0.00
	EDS - Medi-Cal Standard	-229.50	0.00	7,136.05	21,381.45	0.00
	<b>Total for Physicians Hospital</b>	<b>-229.50</b>	<b>0.00</b>	<b>7,136.05</b>	<b>23,557.45</b>	<b>0.00</b>
<b>Premier Medical</b>						
	St Vincent Ipa-capitated - Oceanside-4999	0.00	0.00	0.00	254.00	0.00
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	0.00	828.00	0.00
	Blue Cross - Blue Card-4153	0.00	0.00	74.61	304.42	0.00
	Guarantor	0.00	10.00	0.00	0.00	502.00
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	53.40	186.60	0.00
	Preferred IPA - Chatsworth-4449	0.00	0.00	368.23	1,447.37	0.00
	EDS - Medi-Cal Standard	147.00	0.00	1,732.82	5,399.66	-25.48
	EDS - Medi-Cal Standard	0.00	0.00	584.19	1,743.81	0.00
	EDS - Medi-Cal Standard	0.00	0.00	1,614.60	5,771.80	0.00
	EDS - Medi-Cal Standard	-528.00	0.00	1,987.11	6,641.17	-7.28
		503.00	0.00	0.00	0.00	0.00
	American Insurance Admin-ppp - Los Ange	0.00	0.00	0.00	2,638.00	0.00
	<b>Total for Premier Medical</b>	<b>122.00</b>	<b>10.00</b>	<b>6,414.96</b>	<b>25,214.83</b>	<b>469.24</b>
<b>Urgent Care Clinic</b>						
	St Vincent Ipa-capitated - Oceanside-4999	0.00	0.00	0.00	556.00	0.00
	Vernbro Medical Group - Los Angeles-231	0.00	0.00	274.50	970.00	-274.50
	Blue Shield - Blue Card	0.00	0.00	143.98	376.02	0.00
	Guarantor	0.00	24.00	1,539.80	370.20	6,929.00
	Global Care Med Grp - Tarzana-571420	0.00	0.00	129.59	718.41	136.00
	Global Care Med Grp - Tarzana-571420	0.00	0.00	1,160.74	4,658.26	180.00
	EDS - Medi-Cal Standard	13.00	0.00	1,324.66	3,941.07	-390.73
	American Insurance Admin-ppp - Los Ange	0.00	0.00	0.00	1,594.00	0.00
	<b>Total for Urgent Care Clinic</b>	<b>13.00</b>	<b>24.00</b>	<b>4,573.27</b>	<b>13,183.96</b>	<b>6,579.77</b>
<b>Total for Care Medical Group</b>		<b>-6,215.94</b>	<b>5,737.50</b>	<b>405,052.65</b>	<b>1,532,503.31</b>	<b>56,354.02</b>

FILTERS:



# Care Medical Group

## Revenue Summary

by Provider by Payor  
For the Period of April, 2004

Provider	Payor	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>Albert Parks, M.D.</b>						
	Vernbro Medical Group - Los Angeles-231	0.00	0.00	1,640.67	3,263.44	-552.11
	EDS - Medi-Cal Standard	-2,664.00	0.00	7,050.90	24,966.38	-544.28
	<b>Total for Albert Parks, M.D.</b>	<b>-2,664.00</b>	<b>0.00</b>	<b>8,691.57</b>	<b>28,229.82</b>	<b>-1,096.39</b>
<b>Carline Dantzer, M.D.</b>						
	St Vincent Ipa-capitated - Oceanside-4999	0.00	0.00	0.00	136.00	0.00
	Preferred IPA - Chatsworth-4449	0.00	0.00	195.36	728.07	-89.04
	Wal Mart - Woodland Hills-4347	0.00	0.00	137.83	289.70	0.00
	EDS - Medi-Cal Standard	37.86	0.00	3,493.38	4,517.20	-182.36
	Guarantor	0.00	0.00	20.00	0.00	11,016.40
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	481.53	491.47	0.00
	Vernbro Medical Group - Los Angeles-231	0.00	0.00	4,309.38	8,080.02	3,900.65
	EDS - Medi-Cal Standard	1,640.58	0.00	16,165.93	21,350.25	0.00
	EDS - Medi-Cal Standard	1,690.86	0.00	11,134.30	14,002.56	0.00
	EDS - Medi-Cal Standard	413.94	0.00	5,712.38	10,915.16	0.00
	EDS - Medi-Cal Standard	0.00	0.00	4,365.35	7,654.05	0.00
		0.00	0.00	2.76	0.00	-2.76
	American Insurance Admin-ppp - Los Ange	0.00	0.00	0.00	6,653.00	0.00
	<b>Total for Carline Dantzer, M.D.</b>	<b>3,783.24</b>	<b>0.00</b>	<b>46,018.20</b>	<b>74,817.48</b>	<b>14,642.89</b>
<b>Carlos Aliabadi, M.D.</b>						
	United Food & Commercial Workers - Cypr	0.00	0.00	371.80	343.20	0.00
	EDS - Medi-Cal Standard	0.00	0.00	158.79	600.07	0.00
	Guarantor	0.00	0.00	0.00	0.00	5,069.00
	Vernbro Medical Group - Los Angeles-231	0.00	0.00	5,426.17	16,184.83	22.87
	EDS - Medi-Cal Standard	-1,332.00	0.00	8,243.87	32,564.33	0.00
	EDS - Medi-Cal Standard	211.28	0.00	387.28	0.00	0.00
	American Insurance Admin-ppp - Los Ange	0.00	0.00	0.00	136.00	0.00
	<b>Total for Carlos Aliabadi, M.D.</b>	<b>-1,120.72</b>	<b>0.00</b>	<b>14,587.91</b>	<b>49,828.43</b>	<b>5,091.87</b>
<b>Catherine Magallanes, CNM</b>						
	United Healthcare - Salt Lake-30555	0.00	0.00	383.00	0.00	0.00
	EDS - Medi-Cal Standard	0.00	0.00	1,058.60	226.56	0.00
	Guarantor	0.00	92.00	193.00	144.00	992.00
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	60.48	179.52	0.00
	Preferred IPA - Chatsworth-4449	0.00	0.00	793.75	30.09	1,996.93
	EDS - Medi-Cal Standard	100.64	0.00	9,294.72	23,782.72	0.00
	EDS - Medi-Cal Standard	0.00	0.00	0.00	34.00	0.00
	EDS - Medi-Cal Standard	3.82	0.00	2,226.86	8,623.76	0.00
	EDS - Medi-Cal Standard	0.00	0.00	893.38	3,175.22	0.00



# Care Medical Group

## Revenue Summary

by Provider by Payor  
For the Period of April, 2004

Provider	Payor	Correction	OTC Payment	Payment	Contract Adjust	W/O
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	190.15	997.45	0.00
	Vernbro Medical Group - Los Angeles-231	0.00	0.00	2,096.67	7,829.61	-60.48
	Healthcare Partners - Torrance-19191	0.00	0.00	19.97	53.03	0.00
	EDS - Medi-Cal Standard	217.64	0.00	14,056.66	26,333.10	-29.12
	Eds - Chdp	0.00	0.00	904.82	2,061.83	-429.00
	EDS - Medi-Cal Standard	0.00	0.00	584.19	1,743.81	113.83
	EDS - Medi-Cal Standard	0.00	0.00	1,682.02	5,943.38	0.00
	EDS - Medi-Cal Standard	-844.00	0.00	3,091.45	11,472.53	-7.28
	NHIC Southern - Medicare	-403.00	0.00	0.00	1,186.00	0.00
		503.00	0.00	0.00	0.00	0.00
	American Insurance Admin-ppp - Los Ange	0.00	0.00	0.00	101,318.24	0.00
	<b>Total for Teresa Paja, M.D.</b>	<b>-528.40</b>	<b>389.00</b>	<b>24,546.93</b>	<b>199,955.37</b>	<b>1,126.83</b>
<b>Thais Gilberg Lenz, M.D.</b>						
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	0.00	-433.00	0.00
	EDS - Medi-Cal Standard	0.00	0.00	79.41	499.53	0.00
	Guarantor	0.00	0.00	0.00	0.00	5,731.00
	La Vida IPA - Lawndale-4161	0.00	0.00	357.88	0.00	819.40
	EDS - Medi-Cal Standard	193.64	0.00	290.46	367.18	0.00
	EDS - Medi-Cal Standard	72.62	0.00	72.62	0.00	0.00
	EDS - Medi-Cal Standard	0.00	0.00	209.54	613.04	-42.58
	American Insurance Admin-ppp - Los Ange	0.00	0.00	0.00	466.00	0.00
	<b>Total for Thais Gilberg Lenz, M.D.</b>	<b>266.26</b>	<b>0.00</b>	<b>1,009.91</b>	<b>1,512.75</b>	<b>6,507.82</b>
<b>Theresa Kennedy, CNM</b>						
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	28.04	0.00	-28.04
	EDS - Medi-Cal Standard	0.00	0.00	105.86	38.07	0.00
	Guarantor	0.00	0.00	5.00	0.00	30.00
	Preferred IPA - Chatsworth-4449	0.00	0.00	637.68	0.00	537.60
	EDS - Medi-Cal Standard	5.82	0.00	2,517.32	5,971.70	0.00
	EDS - Medi-Cal Standard	11.64	0.00	580.92	2,125.92	0.00
	EDS - Medi-Cal Standard	0.00	0.00	316.17	557.83	0.00
	American Insurance Admin-ppp - Los Ange	0.00	0.00	0.00	318.00	0.00
	<b>Total for Theresa Kennedy, CNM</b>	<b>17.46</b>	<b>0.00</b>	<b>4,190.99</b>	<b>9,011.52</b>	<b>539.56</b>
<b>Wilbert Williams, M.D.</b>						
	Healthcare LA IPA - Tarzana-570590	0.00	0.00	108.94	544.46	0.00
	Preferred IPA - Chatsworth-4449	0.00	0.00	4,807.18	14,320.22	0.00
	EDS - Medi-Cal Standard	-1,615.00	0.00	19,347.26	57,078.24	0.00
	<b>Total for Wilbert Williams, M.D.</b>	<b>-1,615.00</b>	<b>0.00</b>	<b>24,263.38</b>	<b>71,942.92</b>	<b>0.00</b>



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# Care Medical Group

## Revenue Summary

by Provider by Payor  
For the Period of April, 2004

Provider	Payor	Correction	OTC Payment	Payment	Contract Adjust	W/O
<b>Total for Care Medical Group</b>		-6,215.94	5,737.50	405,052.65	1,532,503.31	56,354.02

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FILTERS:



*For the Period of April, 2004*

# **Management Details**

of

**Claim Management Services**

Provided to

**Care Medical Group**



*medi-syn, inc*  
Information Management Services

***MEDI-NET***

Proprietary Client Support Software

# Billing Detail

Care Medical Group

By Facility by Patient by Claim

5th Avenue Clinic

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date	DOS	Description	Diagnosis	Charge	Responsibility	Carrier
<b>Abrajan, Gelsey</b>	<b>665394</b>	<b>PPP</b>	<b>11/29/1996</b>						
	<b>2147770</b>			04/06/2004	Office/outpatient visit, est	RESPIRATORY INFECTION	136.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2147770</b>							<b>136.00</b>		
<b>Total for: Abrajan, Gelsey</b>							<b>136.00</b>		
<b>Acabal, Angelica</b>	<b>786895</b>	<b>PPP</b>	<b>6/6/1959</b>						
	<b>2150895</b>			03/09/2004	Office/outpatient visit, est	MIGRAINE NOS / W	93.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2150895</b>							<b>93.00</b>		
	<b>2159431</b>			04/20/2004	Office/outpatient visit, est	HEADACHE	136.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2159431</b>							<b>136.00</b>		
<b>Total for: Acabal, Angelica</b>							<b>229.00</b>		
<b>Aguilar, Cecilia</b>	<b>808656</b>	<b>28256794Y1</b>	<b>9/9/1982</b>						
	<b>2165870</b>			04/23/2004	Office/outpatient visit, new	BARRIERS AND SPERMICIDE -	182.00	Medi-Cal - SOFP	EDS / Medi-Cal Standard
<b>Total for: 2165870</b>							<b>182.00</b>		
<b>Total for: Aguilar, Cecilia</b>							<b>182.00</b>		
<b>Aguilar, Inocencia</b>	<b>828622</b>	<b>PPP</b>	<b>7/22/1974</b>						
	<b>2155582</b>			04/15/2004	Office/outpatient visit, est	THYROTOX NOS NO CRISIS	136.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2155582</b>							<b>136.00</b>		
	<b>2168269</b>			04/26/2004	Office/outpatient visit, est	THYROTOX NOS NO CRISIS	93.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2168269</b>							<b>93.00</b>		
<b>Total for: Aguilar, Inocencia</b>							<b>229.00</b>		
<b>Aguilar, Jesus</b>	<b>799584</b>	<b>PPP</b>	<b>8/21/1969</b>						
	<b>2168243</b>			04/26/2004	Office/outpatient visit, est	ASTHMA W/O STATUS ASTHM	93.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2168243</b>							<b>93.00</b>		
<b>Total for: Aguilar, Jesus</b>							<b>93.00</b>		
<b>Aguirre, Jose</b>	<b>824802</b>	<b>113080665</b>	<b>4/20/1998</b>						
	<b>2168234</b>			04/26/2004	TB intradermal test	SCREENING-PULMONARY TB	38.00	Capitated - Medi-Cal	Healthcare LA IPA /
				04/26/2004	Office/outpatient visit, est	SCREENING-PULMONARY TB	93.00	Capitated - Medi-Cal	Healthcare LA IPA /
<b>Total for: 2168234</b>							<b>131.00</b>		
<b>Total for: Aguirre, Jose</b>							<b>131.00</b>		
<b>Alvarez, Elvira</b>	<b>658412</b>	<b>PPP</b>	<b>8/25/1940</b>						
	<b>2153121</b>			04/12/2004	Office/outpatient visit, est	HYPERTENSION NOS	93.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2153121</b>							<b>93.00</b>		
<b>Total for: Alvarez, Elvira</b>							<b>93.00</b>		
<b>Araiza, Aracely</b>	<b>443033</b>	<b>352130636</b>	<b>6/30/1958</b>						





# Billing Detail

Care Medical Group

5th Avenue Clinic

By Facility by Patient by Claim

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date	DOS	Description	Diagnosis	Charge	Responsibility	Carrier
<b>2149383</b>									
				04/08/2004	Office/outpatient visit, est	PAIN - LEG/KNEE	136.00	Capitated - Commercial	Healthcare LA IPA /
<b>Total for: 2149383</b>							<b>136.00</b>		
<b>Total for: Araiza, Aracely</b>							<b>136.00</b>		
<b>Auceda, Josefina</b>	<b>426175</b>	<b>7496525134</b>	<b>3/19/1944</b>						
<b>2159527</b>									
				04/19/2004	Office/outpatient visit, est	DMII UNSPF UNCNRDL	136.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for: 2159527</b>							<b>136.00</b>		
<b>Total for: Auceda, Josefina</b>							<b>136.00</b>		
<b>Azucena, Rosy</b>	<b>818155</b>	<b>28056794Y3</b>	<b>9/20/1977</b>						
<b>2162920</b>									
				02/18/2004	Office/outpatient visit, est	BARRIERS AND SPERMICIDE -	40.80	Medi-Cal - SOFP	EDS / Medi-Cal Standard
<b>Total for: 2162920</b>							<b>40.80</b>		
<b>Total for: Azucena, Rosy</b>							<b>40.80</b>		
<b>Baez, Alicia</b>	<b>592393</b>	<b>PPP</b>	<b>4/20/1962</b>						
<b>2161624</b>									
				04/21/2004	Office/outpatient visit, new	GENERALIZED ANXIETY DIS	278.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2161624</b>							<b>278.00</b>		
<b>Total for: Baez, Alicia</b>							<b>278.00</b>		
<b>Bahena, Juny</b>	<b>846909</b>	<b>PPP</b>	<b>10/25/1982</b>						
<b>2149125</b>									
				04/07/2004	Office/outpatient visit, new	ACUTE GASTRTIS W/O HMRHG	278.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2149125</b>							<b>278.00</b>		
<b>Total for: Bahena, Juny</b>							<b>278.00</b>		
<b>Banuelos, Edith</b>	<b>436060</b>	<b>PPP</b>	<b>5/26/1972</b>						
<b>2147794</b>									
				04/05/2004	Office/outpatient visit, est	GENERALIZED ANXIETY DIS	136.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2147794</b>							<b>136.00</b>		
<b>2159512</b>									
				04/19/2004	Office/outpatient visit, est	GENERALIZED ANXIETY DIS	93.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2159512</b>							<b>93.00</b>		
<b>Total for: Banuelos, Edith</b>							<b>229.00</b>		
<b>Barrera, Christopher</b>	<b>851047</b>	<b>PPP</b>	<b>9/30/1992</b>						
<b>2159510</b>									
				04/19/2004	Office/outpatient visit, est	ABDMNAL PAIN UNSPCF SITE	136.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2159510</b>							<b>136.00</b>		
<b>Total for: Barrera, Christopher</b>							<b>136.00</b>		
<b>Beavers, Hermisenda</b>	<b>477340</b>	<b>PPP</b>	<b>4/3/1955</b>						
<b>2151480</b>									
				04/09/2004	Office/outpatient visit, est	DMII WO CMP NT ST UNCNR	93.00	PPP	American Insurance Admin-ppp /
<b>Total for: 2151480</b>							<b>93.00</b>		
<b>Total for: Beavers, Hermisenda</b>							<b>93.00</b>		



# Billing Detail

Care Medical Group

Urgent Care Clinic

By Facility by Patient by Claim

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date	DOS	Description	Diagnosis	Charge	Responsibility	Carrier
<b>2150668</b>									
				04/05/2004	Injection of antibiotic	HEMANGIOMA SKIN	17.00	Guarantor	Guarantor
				04/05/2004	Office/outpatient visit, new	HEMANGIOMA SKIN	278.00	Guarantor	Guarantor
<b>Total for: 2150668</b>							<b>295.00</b>		
<b>Total for: Vasquez, Raul</b>							<b>295.00</b>		
<b>Villalobos, Ashley</b>	<b>847365</b>	<b>85608796D</b>	<b>3/26/2001</b>						
<b>2144775</b>									
				04/04/2004	Repair superficial wound(s)	OPN WOUND EXTERN EAR NOS	429.00	Medi-Cal	EDS / Medi-Cal Standard
				04/04/2004	Office/outpatient visit, new	OPN WOUND EXTERN EAR NOS	278.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for: 2144775</b>							<b>707.00</b>		
<b>Total for: Villalobos, Ashley</b>							<b>707.00</b>		
<b>Williams, Janetta</b>	<b>509602</b>	<b>577703515</b>	<b>8/20/1960</b>						
<b>2150707</b>									
				04/05/2004	Office/outpatient visit, new	URI (ACUTE)	411.00	Managed Medi-Cal	Healthcare LA IPA /
<b>Total for: 2150707</b>							<b>411.00</b>		
<b>Total for: Williams, Janetta</b>							<b>411.00</b>		
<b>Total for: Urgent Care Clinic</b>							<b>45,915.50</b>		
<b>Total for: Care Medical Group</b>							<b>2,036,320.19</b>		

FILTERS:



# Billing Detail

Care Medical Group

Albert Parks, M.D.

By Provider by Patient by Claim

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date	DOS	Description	Diagnosis	Charge	Responsibility	Carrier
<b>Banuelos, Alma</b>	<b>847634</b>	<b>243DM6X117</b>	<b>11/28/1971</b>						
<b>2160846</b>				04/18/2004	Cesarean delivery only	CESAREAN DELIV NOS-UNSP	2,178.00	Managed Medi-Cal	Allcare Med Group / Huntington
<b>Total for: 2160846</b>							<b>2,178.00</b>		
<b>Total for: Banuelos, Alma</b>							<b>2,178.00</b>		
<b>Boyland, Sandra</b>	<b>686250</b>	<b>55261195D6</b>	<b>04/21/1974</b>						
<b>2145976</b>				04/04/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for: 2145976</b>							<b>2,176.00</b>		
<b>Total for: Boyland, Sandra</b>							<b>2,176.00</b>		
<b>Breveard, Starkeisha</b>	<b>498179</b>	<b>997595510</b>	<b>01/03/1978</b>						
<b>2145962</b>				04/03/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Managed Medi-Cal	La Vida IPA / Lawndale-4161
<b>Total for: 2145962</b>							<b>2,176.00</b>		
<b>Total for: Breveard, Starkeisha</b>							<b>2,176.00</b>		
<b>Carranza, Silvia</b>	<b>799357</b>	<b>22017792D0</b>	<b>01/01/1979</b>						
<b>2150933</b>				12/09/2003	Ligate oviduct(s)	DESIRE S TERILIZATION	99.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for: 2150933</b>							<b>99.00</b>		
<b>Total for: Carranza, Silvia</b>							<b>99.00</b>		
<b>Davis, Verenice</b>	<b>487428</b>	<b>73536299D0</b>	<b>08/10/1981</b>						
<b>2166702</b>				04/25/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for: 2166702</b>							<b>2,176.00</b>		
<b>Total for: Davis, Verenice</b>							<b>2,176.00</b>		
<b>Espinoza, Miriam</b>	<b>520288</b>	<b>73688494D9</b>	<b>01/17/1976</b>						
<b>2166680</b>				04/24/2004	Cesarean delivery only	CESAREAN DELIV NOS-UNSP	653.40	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for: 2166680</b>							<b>653.40</b>		
<b>Total for: Espinoza, Miriam</b>							<b>653.40</b>		
<b>Estrada, Griselda</b>	<b>640360</b>	<b>50025490E3</b>	<b>06/29/1975</b>						
<b>2146584</b>				11/28/2003	Division of fallopian tube	DESIRE S TERILIZATION	2,664.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for: 2146584</b>							<b>2,664.00</b>		
<b>Total for: Estrada, Griselda</b>							<b>2,664.00</b>		
<b>Gramajo, Janet</b>	<b>780760</b>	<b>11552997D9</b>	<b>12/02/1989</b>						
<b>2171016</b>				05/02/2004	Cesarean delivery only	CESAREAN DELIV NOS-UNSP	653.40	Managed Medi-Cal	Healthcare LA IPA /
<b>Total for: 2171016</b>							<b>653.40</b>		
<b>Total for: Gramajo, Janet</b>							<b>653.40</b>		
<b>Gray, Mirna</b>	<b>854458</b>	<b>02900195C6</b>	<b>03/19/1976</b>						
<b>2166701</b>				04/24/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for: 2166701</b>							<b>2,176.00</b>		
<b>Total for: Gray, Mirna</b>							<b>2,176.00</b>		



# Billing Detail

Care Medical Group

Albert Parks, M.D.

By Provider by Patient by Claim

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date	DOS	Description	Diagnosis	Charge	Responsibility	Carrier
<b>Gutierrez, Amelia</b>	<b>837445</b>	<b>84017094E5</b>	<b>12/28/1974</b>						
	<b>2160661</b>			04/18/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
	<b>Total for: 2160661</b>						<b>2,176.00</b>		
<b>Total for: Gutierrez, Amelia</b>							<b>2,176.00</b>		
<b>Harris, Petrona</b>	<b>842280</b>	<b>45039193E8</b>	<b>02/08/1980</b>						
	<b>2166719</b>			04/25/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
	<b>Total for: 2166719</b>						<b>2,176.00</b>		
<b>Total for: Harris, Petrona</b>							<b>2,176.00</b>		
<b>Hernandez, Monica</b>	<b>850893</b>	<b>77961599C9</b>	<b>12/23/1973</b>						
	<b>2160666</b>			04/18/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
	<b>Total for: 2160666</b>						<b>2,176.00</b>		
<b>Total for: Hernandez, Monica</b>							<b>2,176.00</b>		
<b>Lopez, Guadalupe</b>	<b>837170</b>	<b>27049099E</b>	<b>11/22/1972</b>						
	<b>2145957</b>			04/03/2004	Cesarean delivery only	CESAREAN DELIV NOS-UNSP	2,178.00	Medi-Cal	EDS / Medi-Cal Standard
	<b>Total for: 2145957</b>						<b>2,178.00</b>		
<b>Total for: Lopez, Guadalupe</b>							<b>2,178.00</b>		
<b>Lopez, Marlen</b>	<b>594843</b>	<b>05948698D1</b>	<b>02/04/1982</b>						
	<b>2145965</b>			04/03/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
	<b>Total for: 2145965</b>						<b>2,176.00</b>		
<b>Total for: Lopez, Marlen</b>							<b>2,176.00</b>		
<b>Moody, Estela</b>	<b>445593</b>	<b>85912791D2</b>	<b>04/10/1985</b>						
	<b>2166669</b>			04/24/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
	<b>Total for: 2166669</b>						<b>2,176.00</b>		
<b>Total for: Moody, Estela</b>							<b>2,176.00</b>		
<b>Pablo, Alejandra</b>	<b>854733</b>	<b>91969398C0</b>	<b>04/02/1975</b>						
	<b>2166755</b>			04/26/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
	<b>Total for: 2166755</b>						<b>2,176.00</b>		
<b>Total for: Pablo, Alejandra</b>							<b>2,176.00</b>		
<b>Patino, Charlene</b>	<b>638225</b>	<b>99976792D4</b>	<b>02/20/1961</b>						
	<b>2166747</b>			04/25/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
	<b>Total for: 2166747</b>						<b>2,176.00</b>		
<b>Total for: Patino, Charlene</b>							<b>2,176.00</b>		
<b>Plancarte, Brenda</b>	<b>849211</b>	<b>26019899E</b>	<b>12/30/1982</b>						
	<b>2158124</b>			04/10/2004	Vaginal delivery only	NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
	<b>Total for: 2158124</b>						<b>2,176.00</b>		
<b>Total for: Plancarte, Brenda</b>							<b>2,176.00</b>		



# Billing Detail

Care Medical Group

Wilbert Williams, M.D.

By Provider by Patient by Claim

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date			
DOS	Description		Diagnosis	Charge	Responsibility	Carrier
<b>Total for: Velarde, Cynthia</b>				<b>653.40</b>		
<b>Villegas, Guillermina</b>		<b>774428</b>	<b>64848599A7</b>	<b>02/26/1966</b>		
<b>2150741</b>						
04/05/2004	Vaginal delivery only		NORMAL VAGINAL DELIVERY	2,176.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for: 2150741</b>				<b>2,176.00</b>		
<b>Total for: Villegas, Guillermina</b>				<b>2,176.00</b>		
<b>Washington, Yanet</b>		<b>507529</b>	<b>82798095D0</b>	<b>05/09/1971</b>		
<b>2160807</b>						
04/21/2004	Cesarean delivery only		CESAREAN DELIV NOS-UNSP	2,178.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for: 2160807</b>				<b>2,178.00</b>		
<b>Total for: Washington, Yanet</b>				<b>2,178.00</b>		
<b>Total for: Wilbert Williams, M.D.</b>				<b>114,719.40</b>		
<b>Total for: Care Medical Group</b>				<b>2,036,320.19</b>		

FILTERS:



# Revenue Detail

Care Medical Group

5th Avenue Clinic

by Facility by Patient by Claim

For the Period of April, 2004

Patient Name		MRN	Policy #	Birth Date						
Claim#		Previous		OTC		Contract		New		
DOS	Description	Balance	Correction	Payment	Payment	Adjust	W/O	Balance	Responsibility	Carrier
<b>Abarca, Katia</b>		<b>812854</b>	<b>PPP</b>	<b>03/22/74</b>						
<b>2073851</b>										
01/19/04	Office/outpatient visit, est	93.00	0.00	0.00	0.00	93.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2073851:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>0.00</b>			
<b>Total for Abarca, Katia:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>0.00</b>			
<b>Abrajan, Gelsey</b>		<b>665394</b>	<b>PPP</b>	<b>11/29/96</b>						
<b>1996785</b>										
10/21/03	Office/outpatient visit, new	182.00	0.00	0.00	0.00	182.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 1996785:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.00</b>	<b>0.00</b>			
<b>2147770</b>										
04/06/04	Office/outpatient visit, est	136.00	0.00	0.00	0.00	136.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2147770:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.00</b>	<b>0.00</b>			
<b>Total for Abrajan, Gelsey:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.00</b>	<b>0.00</b>			
<b>Acabal, Angelica</b>		<b>786895</b>	<b>PPP</b>	<b>06/06/59</b>						
<b>1996414</b>										
10/17/03	Office/outpatient visit, new	182.00	0.00	0.00	0.00	182.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 1996414:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.00</b>	<b>0.00</b>			
<b>2069354</b>										
01/13/04	Urinalysis nonauto w/o scope	11.00	0.00	0.00	0.00	11.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
01/13/04	Office/outpatient visit, est	93.00	0.00	0.00	0.00	93.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2069354:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>			
<b>2069359</b>										
01/13/04	Office/outpatient visit, est	93.00	0.00	0.00	0.00	93.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
01/13/04	Urinalysis nonauto w/o scope	11.00	0.00	0.00	0.00	11.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2069359:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>			
<b>2150895</b>										
03/09/04	Office/outpatient visit, est	93.00	0.00	0.00	0.00	93.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2150895:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>0.00</b>			
<b>2159431</b>										
04/20/04	Office/outpatient visit, est	136.00	0.00	0.00	0.00	136.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2159431:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.00</b>	<b>0.00</b>			
<b>Total for Acabal, Angelica:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.00</b>	<b>0.00</b>			
<b>Adams, Angelica</b>		<b>793777</b>	<b>PPP</b>	<b>05/18/76</b>						



# Revenue Detail

Care Medical Group

5th Avenue Clinic

by Facility by Patient by Claim

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date		Contract		New		Carrier	
Claim#	Previous	OTC	W/O	Balance	Responsibility	Carrier				
DOS	Description	Balance	Correction	Payment	Payment	Adjust	W/O	Balance	Responsibility	Carrier
<b>2118471</b>										
03/03/04	Office/outpatient visit, est	136.00	0.00	0.00	0.00	136.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2118471:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.00</b>	<b>0.00</b>			
<b>Total for Adams, Angelica:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.00</b>	<b>0.00</b>			
<b>Aguilar, Cecilia</b>		<b>808656</b>	<b>28256794Y1</b>	<b>09/09/82</b>						
<b>2141836</b>										
03/26/04	INIT'L FAMILY PLANNING METHODS COUN	17.00	0.00	0.00	12.72	4.28	0.00	0.00	Medi-Cal - SOFP	EDS / Medi-Cal Standard
<b>Total for 2141836:</b>			<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>4.28</b>	<b>0.00</b>			
<b>Total for Aguilar, Cecilia:</b>			<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>4.28</b>	<b>0.00</b>			
<b>Aguilar, Inocencia</b>		<b>828622</b>	<b>PPP</b>	<b>07/22/74</b>						
<b>2110165</b>										
02/24/04	Office/outpatient visit, est	93.00	0.00	0.00	0.00	93.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2110165:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>0.00</b>			
<b>2124095</b>										
03/10/04	Office/outpatient visit, est	224.00	0.00	0.00	0.00	224.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2124095:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.00</b>	<b>0.00</b>			
<b>2155582</b>										
04/15/04	Office/outpatient visit, est	136.00	0.00	0.00	0.00	136.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2155582:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.00</b>	<b>0.00</b>			
<b>2168269</b>										
04/26/04	Office/outpatient visit, est	93.00	0.00	0.00	0.00	93.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2168269:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>0.00</b>			
<b>Total for Aguilar, Inocencia:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.00</b>	<b>0.00</b>			
<b>Aguilar, Jesus</b>		<b>799584</b>	<b>PPP</b>	<b>08/21/69</b>						
<b>2066871</b>										
01/08/04	Office/outpatient visit, new	278.00	0.00	0.00	0.00	278.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2066871:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.00</b>	<b>0.00</b>			
<b>2124567</b>										
03/11/04	Office/outpatient visit, est	93.00	0.00	0.00	0.00	93.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2124567:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>0.00</b>			
<b>2168243</b>										
04/26/04	Office/outpatient visit, est	93.00	0.00	0.00	0.00	93.00	0.00	0.00	PPP	American Insurance Admin-ppp / Los Angeles-34759
<b>Total for 2168243:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>0.00</b>			
<b>Total for Aguilar, Jesus:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.00</b>	<b>0.00</b>			
<b>Aguilar, Olvia</b>		<b>626721</b>	<b>PPP</b>	<b>11/30/72</b>						



# Revenue Detail

Care Medical Group

Urgent Care Clinic

by Facility by Patient by Claim

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date								
Claim#	Previous	OTC	Contract	New							
DOS	Description	Balance	Correction	Payment	Payment	Adjust	W/O	Balance	Responsibility	Carrier	
<b>2121664</b>											
03/01/04	Office/outpatient visit, new	278.00	0.00	0.00	0.00	278.00	0.00	0.00	Capitated - Commercial	St Vincent Ipa-capitated / Oceanside-4999	
<b>Total for 2121664:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total for VANCE, Anthony:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.00</b>	<b>0.00</b>				
<b>Varguez, Jose</b>											
		<b>565583</b>	<b>79844591D9</b>			<b>07/18/02</b>					
<b>2100563</b>											
02/14/04	Office/outpatient visit, est	136.00	0.00	0.00	0.00	136.00	0.00	0.00	Capitated - Medi-Cal	Healthcare LA IPA / Tarzana-570590	
<b>Total for 2100563:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.00</b>	<b>0.00</b>				
<b>Total for Varguez, Jose:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.00</b>	<b>0.00</b>				
<b>Vasquez, Thomas</b>											
		<b>424591</b>	<b>None</b>			<b>02/12/02</b>					
<b>2085046</b>											
01/26/04	Office/outpatient visit, new	278.00	0.00	0.00	0.00	0.00	278.00	0.00	Guarantor		
<b>Total for 2085046:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.00</b>				
<b>Total for Vasquez, Thomas:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.00</b>				
<b>Walker, Carmen</b>											
		<b>780546</b>	<b>None</b>			<b>06/05/74</b>					
<b>1991049</b>											
09/29/03	Office/outpatient visit, new	255.60	0.00	0.00	0.00	0.00	255.60	0.00	Guarantor		
09/29/03	Urinalysis, nonauto, w/scope	3.40	0.00	0.00	0.00	0.00	3.40	0.00	Guarantor		
<b>Total for 1991049:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.00</b>				
<b>Total for Walker, Carmen:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.00</b>				
<b>Wells, Marchaye</b>											
		<b>837038</b>	<b>787260621</b>			<b>12/22/97</b>					
<b>2121842</b>											
03/07/04	Office/outpatient visit, new	278.00	0.00	0.00	55.00	223.00	0.00	0.00	Managed Medi-Cal	La Vida IPA / Lawndale-4161	
<b>Total for 2121842:</b>			<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>223.00</b>	<b>0.00</b>				
<b>Total for Wells, Marchaye:</b>			<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>223.00</b>	<b>0.00</b>				
<b>Williamson, Joel</b>											
		<b>814567</b>	<b>None</b>			<b>07/13/77</b>					
<b>2060376</b>											
01/04/04	Office/outpatient visit, new	411.00	0.00	0.00	0.00	0.00	411.00	0.00	Guarantor		
<b>Total for 2060376:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.00</b>				
<b>Total for Williamson, Joel:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.00</b>				
<b>Zamudio, Anthony</b>											
		<b>487229</b>	<b>None</b>			<b>07/15/50</b>					
<b>2085051</b>											
01/26/04	Office/outpatient visit, new	278.00	0.00	0.00	0.00	0.00	278.00	0.00	Guarantor		
<b>Total for 2085051:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.00</b>				
<b>Total for Zamudio, Anthony:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.00</b>				
<b>Total by Urgent Care Clinic:</b>			<b>13.00</b>	<b>24.00</b>	<b>4,573.27</b>	<b>13,183.96</b>	<b>6,579.77</b>				
<b>Total by Care Medical Group:</b>			<b>6,251.22</b>	<b>5,737.50</b>	<b>404,374.91</b>	<b>1,531,365.77</b>	<b>56,354.02</b>				

**FILTERS:**





# Revenue Detail

Care Medical Group

Albert Parks, M.D.

by Provider by Patient by Claim

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date							
Claim#	Previous	OTC	Contract	New						
DOS	Description	Balance	Correction	Payment	Payment	Adjust	W/O	Balance	Responsibility	Carrier
<b>Beas, Lorena</b>	<b>532281</b>	<b>76514997D4</b>	<b>04/28/80</b>							
<b>2132287</b>										
03/21/04	Vaginal delivery only	2,176.00	0.00	0.00	544.28	1,631.72	0.00	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2132287:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total for Beas, Lorena:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>	<b>0.00</b>		
<b>Beshears, Mekell</b>	<b>772498</b>	<b>397549535</b>	<b>12/03/86</b>							
<b>2132265</b>										
03/19/04	Vaginal delivery only	2,176.00	0.00	0.00	544.28	1,631.72	0.00	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2132265:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total for Beshears, Mekell:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>	<b>0.00</b>		
<b>Boyland, Sandra</b>	<b>686250</b>	<b>55261195D6</b>	<b>04/21/74</b>							
<b>2145976</b>										
04/04/04	Vaginal delivery only	2,176.00	0.00	0.00	544.28	1,631.72	0.00	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2145976:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total for Boyland, Sandra:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>	<b>0.00</b>		
<b>Cante, Maria</b>	<b>799280</b>	<b>56050796E4</b>	<b>07/09/71</b>							
<b>2132289</b>										
03/21/04	Vaginal delivery only	2,176.00	0.00	0.00	544.28	1,631.72	0.00	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2132289:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total for Cante, Maria:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>	<b>0.00</b>		
<b>Cortez, Morrocco</b>	<b>579102</b>	<b>918001313</b>	<b>09/30/66</b>							
<b>1868211</b>										
05/05/03	Vaginal delivery only	2,176.00	0.00	0.00	544.28	1,631.72	0.00	0.00	Managed Medi-Cal	Vernbro Medical Group / Los Angeles-231
<b>Total for 1868211:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total for Cortez, Morrocco:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>	<b>0.00</b>		
<b>Diego, Graciela</b>	<b>448342</b>	<b>46069193D6</b>	<b>06/09/76</b>							
<b>2130743</b>										
02/29/04	Vaginal delivery only	2,176.00	0.00	0.00	436.08	1,739.92	0.00	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2130743:</b>			<b>0.00</b>	<b>0.00</b>	<b>436.08</b>	<b>1,739.92</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total for Diego, Graciela:</b>			<b>0.00</b>	<b>0.00</b>	<b>436.08</b>	<b>1,739.92</b>	<b>0.00</b>	<b>0.00</b>		
<b>Estrada, Griselda</b>	<b>640360</b>	<b>50025490E3</b>	<b>06/29/75</b>							
<b>2146584</b>										
11/28/03	Division of fallopian tube	2,664.00	-1,332.00	0.00	0.00	0.00	0.00	1,332.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2146584:</b>			<b>1,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total for Estrada, Griselda:</b>			<b>1,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Gutierrez, Ava</b>	<b>631204</b>	<b>752465598</b>	<b>10/09/79</b>							
<b>1864516</b>										
04/09/03	Vaginal delivery only	0.00	0.00	0.00	0.00	0.00	-552.11	552.11	Managed Medi-Cal	La Vida IPA / Lawndale-4161
04/09/03	Vaginal delivery only	552.11	0.00	0.00	552.11	0.00	0.00	0.00	Managed Medi-Cal	La Vida IPA / Lawndale-4161
<b>Total for 1864516:</b>			<b>0.00</b>	<b>0.00</b>	<b>552.11</b>	<b>0.00</b>	<b>552.11</b>	<b>0.00</b>		



# Revenue Detail

Care Medical Group

Albert Parks, M.D.

by Provider by Patient by Claim

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date								
Claim#	Previous	OTC	Contract	New							
DOS	Description	Balance	Correction	Payment	Payment	Adjust	W/O	Balance	Responsibility	Carrier	
<b>Total for Gutierrez, Ava:</b>			<b>0.00</b>	<b>0.00</b>	<b>552.11</b>	<b>0.00</b>	<b>552.11</b>				
<b>Hernandez, Maria</b>	<b>427412</b>	<b>68226995D9</b>	<b>01/20/74</b>								
<b>2132290</b>	03/21/04	Vaginal delivery only	2,176.00	0.00	0.00	544.28	1,631.72	0.00	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2132290:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>				
<b>Total for Hernandez, Maria:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>				
<b>Jackson, Lisa</b>	<b>635226</b>	<b>0325545507</b>	<b>04/28/67</b>								
<b>1864565</b>	04/28/03	Fetal non-stress test	27.00	0.00	0.00	0.00	27.00	0.00	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 1864565:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>				
<b>Total for Jackson, Lisa:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>				
<b>Jackson, Yolanda</b>	<b>635809</b>	<b>48834497C9</b>	<b>03/01/67</b>								
<b>2058991</b>	12/09/03	Division of fallopian tube	2,664.00	-1,332.00	0.00	0.00	0.00	0.00	1,332.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2058991:</b>			<b>1,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total for Jackson, Yolanda:</b>			<b>1,332.00</b>	<b>0.00</b>	<b>572.10</b>	<b>1,605.90</b>	<b>0.00</b>				
<b>Leon, Juana</b>	<b>792554</b>	<b>294162675</b>	<b>11/07/78</b>								
<b>2010713</b>	11/03/03	Vaginal delivery only	0.00	0.00	0.00	544.28	0.00	-544.28	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2010713:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>0.00</b>	<b>544.28</b>				
<b>Total for Leon, Juana:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>0.00</b>	<b>544.28</b>				
<b>Lopez, Guadalupe</b>	<b>837170</b>	<b>27049099E</b>	<b>11/22/72</b>								
<b>2145957</b>	04/03/04	Cesarean delivery only	2,178.00	0.00	0.00	572.10	1,605.90	0.00	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2145957:</b>			<b>0.00</b>	<b>0.00</b>	<b>572.10</b>	<b>1,605.90</b>	<b>0.00</b>				
<b>Total for Lopez, Guadalupe:</b>			<b>0.00</b>	<b>0.00</b>	<b>572.10</b>	<b>1,605.90</b>	<b>0.00</b>				
<b>Lopez, Marlen</b>	<b>594843</b>	<b>05948698D1</b>	<b>02/04/82</b>								
<b>2145965</b>	04/03/04	Vaginal delivery only	2,176.00	0.00	0.00	544.28	1,631.72	0.00	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2145965:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>				
<b>Total for Lopez, Marlen:</b>			<b>0.00</b>	<b>0.00</b>	<b>544.28</b>	<b>1,631.72</b>	<b>0.00</b>				
<b>Molina, Sabrina</b>	<b>654504</b>	<b>0674765720</b>	<b>09/17/79</b>								
<b>2042972</b>	12/06/03	Cesarean delivery only	2,178.00	0.00	0.00	572.10	1,605.90	0.00	0.00	Medi-Cal	EDS / Medi-Cal Standard
<b>Total for 2042972:</b>			<b>0.00</b>	<b>0.00</b>	<b>572.10</b>	<b>1,605.90</b>	<b>0.00</b>				
<b>Total for Molina, Sabrina:</b>			<b>0.00</b>	<b>0.00</b>	<b>572.10</b>	<b>1,605.90</b>	<b>0.00</b>				



# Revenue Detail

Care Medical Group

Wilbert Williams, M.D.

by Provider by Patient by Claim

For the Period of April, 2004

Patient Name	MRN	Policy #	Birth Date							
Claim#	Previous	OTC	Contract	New						
DOS	Description	Balance	Correction	Payment	Payment	Adjust	W/O	Balance	Responsibility	Carrier
Total for Wilson, Natasha:			0.00	0.00	544.28	1,631.72	0.00			
Total by Wilbert Williams, M.D.:			1,615.00	0.00	24,263.38	71,942.92	0.00			
Total by Care Medical Group:			6,251.22	5,737.50	404,374.91	1,531,365.77	56,354.02			

**FILTERS:**



# Account Receivable Ageing

Care Medical Group

By Patient By Responsibility

For the Period of April, 2004

Patient Name	Account Number	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
<b>Abadinsky, Rosa</b>	<b>801545</b>									
Medi-Cal - CHDP					53.86					53.86
					<b>53.86</b>					<b>53.86</b>
<b>Abarca, Claudia</b>	<b>779689</b>									
Managed Medi-Cal				602.00						602.00
				<b>602.00</b>						<b>602.00</b>
<b>Abarca, Emmanuel</b>	<b>428906</b>									
Capitated - Medi-Cal		27.00								27.00
FQHC Managed Medi-Cal		136.00								136.00
		<b>163.00</b>								<b>163.00</b>
<b>Abarca, Maria</b>	<b>686271</b>									
Medicare			313.00							313.00
			<b>313.00</b>							<b>313.00</b>
<b>Abarra, Juan</b>	<b>569425</b>									
Medi-Cal		62.86								62.86
		<b>62.86</b>								<b>62.86</b>
<b>Abbott, Hector</b>	<b>427561</b>									
Medi-Cal		272.00								272.00
		<b>272.00</b>								<b>272.00</b>
<b>Aboh, Yamil</b>	<b>443616</b>									
Managed Medi-Cal			646.97							646.97
			<b>646.97</b>							<b>646.97</b>
<b>Abrego, Briseida</b>	<b>577760</b>									
Capitated - Medi-Cal		18.00								18.00
		<b>18.00</b>								<b>18.00</b>
<b>Abril, Miguel</b>	<b>437373</b>									
Capitated - Medi-Cal		147.00								147.00

# Account Receivable Ageing

Care Medical Group

By Patient By Responsibility

For the Period of April, 2004

Patient Name	Account Number	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
		<b>147.00</b>								<b>147.00</b>
<b>Abuelo, Ana</b>	<b>424778</b>									
Medi-Cal		342.00								342.00
		<b>342.00</b>								<b>342.00</b>
<b>Abundez, Veronica</b>	<b>469144</b>									
Medi-Cal			2,178.00							2,178.00
			<b>2,178.00</b>							<b>2,178.00</b>
<b>Acevedo, Anabella</b>	<b>794521</b>									
Medi-Cal - CHDP							9.00			9.00
							<b>9.00</b>			<b>9.00</b>
<b>Acevedo, Anthony</b>	<b>787059</b>									
FQHC Managed Medi-Cal		136.00								136.00
Medi-Cal - CHDP			53.86							53.86
		<b>136.00</b>	<b>53.86</b>							<b>189.86</b>
<b>Acevedo, Arturo</b>	<b>823777</b>									
Capitated - CHDP		18.00								18.00
		<b>18.00</b>								<b>18.00</b>
<b>Acevedo, Christine</b>	<b>663168</b>									
Capitated - Medi-Cal		36.00								36.00
Medi-Cal - CHDP		9.00								9.00
		<b>45.00</b>								<b>45.00</b>
<b>Acevedo, Edward</b>	<b>642737</b>									
Capitated - Medi-Cal		9.00								9.00
		<b>9.00</b>								<b>9.00</b>
<b>Acevedo, Elizabeth</b>	<b>775277</b>									
Medi-Cal - SOFP			778.00							778.00
			<b>778.00</b>							<b>778.00</b>

# Account Receivable Ageing

Care Medical Group

By Patient By Responsibility

For the Period of April, 2004

Patient Name	Account Number	Current	31-60	61-90	91-120	121-150	151-180	181- 65	>365	Total
		45.00								45.00
<b>Zuniga, Ela</b>	<b>831887</b>									
Medi-Cal - PE			353.00							353.00
			<b>353.00</b>							<b>353.00</b>
<b>Zuniga, Johana</b>	<b>810307</b>									
Capitated - Medi-Cal		27.00								27.00
		<b>27.00</b>								<b>27.00</b>
<b>Zuniga, Karen</b>	<b>497686</b>									
Medi-Cal - SOFP			224.00							224.00
			<b>224.00</b>							<b>224.00</b>
<b>Zuniga, Manuela</b>	<b>779858</b>									
Guarantor		362.00								362.00
Medi-Cal			960.00							960.00
		<b>362.00</b>	<b>960.00</b>							<b>1,322.00</b>
<b>Zuniga, Mirella</b>	<b>432510</b>									
Managed CHDP								9.00		9.00
Medi-Cal		136.00								136.00
		<b>136.00</b>						<b>9.00</b>		<b>145.00</b>
<b>Zuniga, Noe</b>	<b>772677</b>									
Capitated - Medi-Cal		211.00								211.00
		<b>211.00</b>								<b>211.00</b>
<b>Grand Total</b>		<b>1,419,818.10</b>	<b>1,186,186.69</b>	<b>181,722.12</b>	<b>122,276.29</b>	<b>17,612.88</b>	<b>18,757.54</b>	<b>4,812.88</b>	<b>-14,469.32</b>	<b>2,936,717.18</b>