



Ross Valley Paramedic Authority

MEMBER AGENCIES

Town of Corte Madera
Town of Fairfax
Kentfield Fire Dist.
City of Larkspur
County of Marin
Town of Ross
Town of San Anselmo
Sleepy Hollow Fire Dist.

400 MAGNOLIA AVENUE
LARKSPUR, CA 94939

(415) 927-5014
Fax (415) 927-5131

BOARD OF DIRECTORS MEETING

Thursday, May 7, 2015 @ 6:30 p.m. Larkspur City Council Chambers
400 Magnolia Avenue, Larkspur, CA 94939

1. Call to Order/Pledge of Allegiance – Chair Przybylski
 - a. Announcement of New Agency Representative:
 - i. Roger Meagor, County of Marin
 - b. Update to Fairfax Representation:
 - i. Alternate Member: Frank Egger
2. Open Time for Public Input. Members of the Public have an opportunity to comment on items not on tonight's agenda. Each member of the public has two minutes in which to speak. Board members and staff are not able to engage in dialogue, answer questions or act on any of the items brought forward. At the Board's discretion, matters brought forth may be placed on a future agenda.
3. Review and approve Meeting Minutes: Staff recommends that the Board approve the meeting minutes from the March 5, 2015 meeting.
4. CQI Reports. Staff recommends that the Board receive any oral/written updates from the CQI managers. *Recommendation: Direct staff as needed.*
 - a. Marin County: Heather Price Fair
 - b. Town of Corte Madera: Liz Froneberger
5. NEW BUSINESS
 - a. Presentation of Preliminary Budget for FY 2015-16. *Recommendation: Review draft budget and direct staff as necessary.*
 - b. Confirmation of Parcel Tax for FY 2015-16. *Recommendation: Ensure that your member agency administrative staff places this matter before the elected body.*
6. OLD BUSINESS
 - a. Report on Community Paramedicine. EMS Battalion Chief Mike Giannini will provide an oral summary of the report provided with the March 5, 2015 agenda packet.
 - b. Rental Agreement with Ross Valley Fire Department. *Recommendation: Request that landlord update the existing agreement and renew for another four years.*
7. Review RVPA Expense Sheet (attached).
8. Transport Billing Data Review (attached).
9. Announcements/Future Agenda Items.
10. Adjournment.

Submitted,  Executive Officer

This agenda was posted in accordance with #54954.2 and #54954.3 of the Government Code. AMERICAN SIGN LANGUAGE INTERPRETERS AND ASSISTIVE LISTENING DEVICES MAY BE REQUESTED BY CALLING (415) 927-5110 AT LEAST 72 HOURS IN ADVANCE. COPIES OF DOCUMENTS ARE AVAILABLE IN ACCESSIBLE FORMATS UPON REQUEST.

Availability of Documents: Any writings or documents provided to a majority of the RVPA regarding any item on this agenda will be made available for public inspection at the Customer Service Counter at Larkspur City Hall located at 400 Magnolia Avenue, Larkspur, during normal business hours.

THE BOARD OF DIRECTORS OF
THE ROSS VALLEY PARAMEDIC AUTHORITY

Held a meeting:

6:30 p.m. Thursday, March 5, 2015
Larkspur City Council Chambers
400 Magnolia Ave. Larkspur, CA. 94939

1. Call to Order/Pledge of Allegiance by Chair Przybylski at 6:30 p.m.
Board Member Attendance: Chair Przybylski, Corbet, Finn, Hillmer, Lappert, Reed, Weber (for Gilardi)
Staff: Sinnott, Froneberger, Hansen, Price-Fair, Sprehn
 - a. Introduction of new Fairfax member agency representatives
 - i. Councilmember John Reed, Primary
 - ii. Councilmember Peter Lacques, Alternate

2. Open Time for Public Input

There were no comments.

3. Review and/or approve Meeting Minutes: From November 6, 2014

M/s, Hillmer/Przybylski, to approve the minutes of November 6, 2014 as submitted.

Ayes: All Absent: Hart Abstain: Corbet, Lappert, Reed

4. CQI Reports

- Marin County: Heather Price-Fair

Ms. Price-Fair reported on the Annual Summary Report including: 1) Responses by City- San Anselmo had the most calls, Woodacre had the fewest; 2) Dispositions- the majority of call were transported with no lights or sirens; 3) Patient Care Transfers; 4) Non-transfer Calls; 5) Transports by Destination- the majority of calls go to Marin General Hospital; 6) Number of Strokes; 7) Cardiac Arrest Summary; 8) STEMI Calls.

Boardmember Lappert noted there were 16 cardiac arrest calls and five transports. Ms. Price-Fair stated some patients are pronounced on scene or have a DNR. She noted the surviving patient did received bystander CPR.

Boardmember Finn asked if the "at-patient" to emergency room time was under the 30-minute goal. Ms. Price-Fair stated "absolutely". Mr. Frank Egger, Fairfax Alternate, asked if it was possible to ascertain which medic unit was involved with each incident. Ms. Price-Fair stated "yes"- she does keep track of that data for

STEMI's and cardiac arrests. Boardmember Weber stated it was sometimes hard to tell because sharing of reserve ambulances occurs.

- Town of Corte Madera

Ms. Froneberger reported on the Annual Report. The two highest call destinations were Corte Madera and Larkspur. She briefly discussed dispositions, non-transport, destinations, and call statistics. She noted the numbers will not always add up since there were varying PCR incidents. She briefly discussed the Epstein data and noted it was collected all over the world. The data is analyzed and then adjustments are made in terms of how to handle cardiac arrests and strokes. The data must be consistently collected using the same definitions for the same data points. The American Heart Association and the Stroke Association will be releasing new guidelines in October and staff will be gearing up for that. She, along with Battalion Chief Giannini, went to a conference in Dallas regarding EMS medicine/systems. She briefly discussed the STEMI data.

5. NEW BUSINESS

- a. Report from Wittman Enterprises, LLC- RVPA Billing Contractor Representatives

Executive Officer Sinnott introduced the representatives from Wittman Enterprises.

Mr. Russ Harms stated Wittman Enterprises was a family business that is based on customer service. He gave a brief overview of current activities including supplemental reimbursement programs, the Intergovernmental Transfer Program, customized reports, etc.

Mr. Walter Emboden discussed the monthly statements and noted collection percentages were strong. He discussed historic data from calendar years 2012, 2013, and 2014.

Chair Przybylski had questions about the Medicare and Medical allowable rates. Walter stated Medicare pays 100% and Medical pays 80% with co-pay billing going to any supplemental insurance. Chair Przybylski asked if there would be an increase in the co-pay. Mr. Emboden stated not with Medicare but possibly with private insurance based on the policy.

Boardmember Lappert had questions about the uncollectables. Mr. Emboden referred to the October month end report and noted they wrote \$38,000 off the bad debt which represents 2.37% of the gross charges.

Boardmember Finn asked how the RVPA compares to other comparable agencies. Mr. Emboden stated his firm has about 85 clients and the RVPA has a

very good demographic payer mix. Mr. Harms stated a good benchmark is the amount sent to collections- the average was between 7% to 10% and the RVPA average is about 2%.

Boardmember Weber asked if they recommended any changes to the billing structure since they are moving into the world of Medical patients and Medical HMO's. Mr. Emboden stated they could do a rate comparison. Boardmember Weber asked Executive Officer Sinnott if he remembered the Ground Emergency Medical Transport (GEMT) estimated cost for transport.

Mr. Harms stated the RVPA could consider a "treat/no transport" fee if they see revenues slipping. There is a cost associated with a unit showing up to treat a patient. Boardmember Finn asked if any private payers would pay for an "assessment/no transport" call. Mr. Emboden stated Medical and most insurance companies will pay but Medicare will not. Ms. Froneberger stated the "signing out against medical advice on scene" rate was between 22% to 27% which is a normal rate. Boardmember Finn asked if this occurs when a patient has been offered, but refuses, treatment. Ms. Froneberger stated "yes". Boardmember Finn asked if the amount of time these calls take could be tracked. Ms. Froneberger stated "yes". Boardmember Finn stated this could be a source of revenue.

Boardmember Weber stated they were early in a four-year tax cycle and he suggested they start looking at making any adjustments sooner than later. Mr. Emboden noted the RVPA has a resident program and residents are not asked to pay those co-pays and deductibles- they are written down.

M/s, Weber/Lappert, to ask Wittman Enterprises to entertain a small scale analysis of comparable rates, industry standards, treat and release options, and possibly looking at the rate structure in terms of Medicare and Medical payments.
Ayes: All Absent: Hart

The Board thanked the representatives of Wittman Enterprises for their presentation.

b. Renewal of Station 18 Rental Contract

Executive Officer Sinnott presented a staff report. He noted the lease would expire on June 30th. The "landlord" has been the Ross Valley Fire Department since 2012. He asked the Board to discuss opportunities for possibly relocating the unit to another facility.

Boardmember Lappert stated he would like to get some feedback from the Chief of the Ross Valley Fire Department.

Boardmember Finn stated the Ross Fire Department did not merge with the Ross Valley Fire Department but rather the Town of Ross became a member of the Joint Powers Agreement (JPA). The Town of Ross retained ownership of the Fire Station but delegates the administration of the station to the Ross Valley Fire Department. He thought the landlord was still the Town of Ross. Executive Officer Sinnott stated the Town of Ross turned the lease over to the Ross Valley Fire Department. Boardmember Finn stated one could not lease what one does not own and the Town of Ross would need to also approve the lease. Executive Officer Sinnott stated he would look into this.

Boardmember Finn stated he wanted to disclose the fact that he was on the Ross Valley Fire Board of Directors. Boardmember Reed stated he was also on the Board.

Mr. Egger asked if they should look at reasonable locations for the two Medic Units. He thought it would make sense to have one in Larkspur and one in San Anselmo. Boardmember Hillmer asked Executive Officer Sinnott to look at this.

Boardmember Hillmer asked Executive Officer Sinnott to provide the Board with more information about the possibility of relocating the unit.

Executive Officer Sinnott stated he brought this matter to the Board to start the conversation.

6. OLD BUSINESS
 - a. Report on Community Paramedicine

Executive Officer Sinnott stated Battalion Chief Giannini would make this presentation at a future meeting.

7. RVPA Expense Sheet

Executive Officer Sinnott presented a brief staff report.

There were no questions or comments from the Board.

8. Transport Billing Data Review

Executive Officer Sinnott presented a brief staff report.

There were no comments or questions from the Board.

9. Announcements/Future Agenda Items/Adjournment

Boardmember Lappert stated he would like to discuss the idea of a quarterly meeting schedule at a future meeting. Executive Officer Sinnott stated he would agendize this matter.

Boardmember Finn reported the renewal of the Paramedic Tax in Sleepy Hollow did succeed with a 17-vote margin.

10. Adjournment- Chair Przybylski adjourned the meeting at 7:44 p.m. The next Board meeting would be announced later in the month.

Respectfully submitted,

Toni DeFrancis
Recording Secretary

RVPA Staff Report

TO: RVPA Board
FROM: *Bob* Bob Sinnott, Executive Officer
SUBJECT: Presentation of Preliminary Budget for FY 2015-16
MEETING DATE: May 7, 2015

DISCUSSION

The preliminary – RVPA draft budget for the 2015-16 fiscal year is attached for your review. The Revenue portion of the budget reflects anticipated revenues based on the property tax increasing to \$57 per living unit per 1,500 square feet of structure developed parcel in non-residential use. Projected transport billing revenue is also provided.

At this time, staff is proposing a status quo operating budget, with the following changes that are considered routine:

1. Anticipated adjustment for the Marin County Fire Contract.
2. Adjustment to add one additional Larkspur medic to the Engine Company Medic program for a total of four. The increase for this additional medic is \$17,500.
3. Anticipated 2.5% increase to the Town of Ross rent.

A final version of the proposed budget with the changes suggested above and any changes that might develop from tonight's discussion will be made.

STAFF RECOMMENDATION

Provide feedback and direction to staff. The 2015-16 budget will come back before the Board at the June 4, 2015 meeting for adoption.

Ross Valley Paramedic Authority - Budget 2014-15 DRAFT


ASSESSMENT REVENUE:	Actual 2011-2012	Actual 2012-13	Budget 2013-14	Budget 2014-15	Proposed 2015-16
Town of Fairfax	159,707	169,605	181,300	193,679	216,464
Kentfield FPD	120,070	128,336	137,000	145,714	162,857
City of Larkspur	322,361	345,998	368,000	391,000	437,000
County Service Area 27	31,468	33,913	36,000	38,250	42,750
Town of Ross	40,533	43,872	45,867	49,179	54,964
Sleepy Hollow FPD.	38,753	41,792	44,000	46,750	52,250
Town of San Anselmo	253,624	271,852	288,000	306,000	342,000
Disposition of Property				0	
Interest Earnings:	4,735	4,198	5,000	4,100	2,200
Transport Billing Revenue:	740,102	755,592	775,000	615,000	700,000
Total:	1,711,333	1,795,158	1,880,167	1,789,671	2,010,486
Transfer From Reserves	66,098	0	349,783	425,505	18,623
Total Revenue:	1,777,431	1,795,158	2,229,950	2,215,176	2,029,109

EXPENSES

Account Number	Description	Actual 2011-2012	Actual 2012-13	Budget 2013-14	Budget 2014-15	Proposed 2015-16
705-0046-000-003000	Part Time Salaries	7,070	2,090	10,000	10,000	7,000
705-0046-001-012012	Consultants	10,000	1,700	5,000	5,000	5,000
705-0046-001-012001	Accounting/Auditing	44,920	41,986	46,000	46,000	46,000
705-0046-001-012031	Engine Co. Defibrillators/Maint. Contract	15,350	18,212	18,000	26,380	20,000
705-0046-001-012003	ALS Backup Services	109,335	73,129	145,000	145,000	100,000
705-0046-001-012039	Parcel Tax to Corte Madera	4,914	5,265	5,650	5,932	5,932
705-0046-001-012004	Transport Billing Fee	45,256	40,928	45,000	45,000	45,000
705-0046-001-016000	Legal Counsel	2,208	883	2,000	2,000	2,000
705-0046-001-018000	Marin County Fire Contract	1,103,098	1,103,080	1,296,400	1,361,187	1,300,000
New	Training	0		0		
705-0046-001	Account Total	1,342,151	1,287,274	1,573,050	1,646,499	1,530,932
705-0046-002-021000	Fuel	8,784	7,978	10,000	10,000	8,000
705-0046-002-002024	Printing/Stationary/labels/Newsletter	0	0	1,000	1,000	1,000
705-0046-002-026000	Office Supplies	0	0	200	200	200
705-0046-002-028010	Disp. Med. Supplies	54,462	47,765	75,000	75,000	75,000
705-0046-002-028004	EMS Training/Supply Reimb. Eng. Co.	93,078	90,000	90,000	90,000	90,000
705-0046-002-028002	Engine Medic Program- RVFD	172,834	177,324	198,000	198,000	178,000
705-0046-002-028003	Engine Medic Program- Larkspur	67,500	67,500	137,500	137,500	100,000
705-0046-002	Account Total	396,658	390,567	511,700	511,700	452,200

RVPA Staff Report

TO: RVPA Board

FROM:  Bob Sinnott, Executive Officer

SUBJECT: Confirmation of Parcel Tax for 2015-16

MEETING DATE: May 7, 2015

BACKGROUND

Annually, each member agency of the RVPA must confirm the parcel tax by resolution approved by the elected body. RVPA staff prepares sample staff report and resolution documents and forwards them to the administrative officer of each member agency.

DISCUSSION

The sample staff report and resolution documents have been distributed. Copies are attached.

STAFF RECOMMENDATION

That each board member ensure that the member agency elected body pass the resolution and that the agency administrators submit the resolution to the Marin County Assessor's Office prior to June 1, 2015.

**{Insert your agency name}
Staff Report**

{Insert date of meeting} City Council {or Board} Meeting

DATE: {Insert applicable date}

TO: {Insert Name of Elected Body}

FROM: {Insert Agency Staff Name}

SUBJECT: **CONFIRMING THE ROSS VALLEY PARAMEDIC AUTHORITY (RVPA)
TAX FOR THE 2015-16 FISCAL YEAR**

ACTION REQUESTED

- Approve Resolution #

SUMMARY

The RVPA is an 8-member joint powers authority that was established in 1982 for the purpose of delivering fire department paramedic services in the Ross Valley region. The primary funding mechanism for the RVPA is a property tax. Each taxable residential unit is taxed along with every 1,500 square feet of non-residential structure. This tax structure has been in place since the inception of the RVPA.

Every four years, the citizens who reside within the member communities of the RVPA service area vote to fund the tax for a four-year period. In addition on an annual basis, each member agency is required to confirm the tax. This is done through the passage of a resolution.

The purpose of this staff report and attached resolution is to fulfill the [City's or Town's or District's] obligation to annually confirm the RVPA property tax.

FISCAL IMPACT

None to Agency

ENVIRONMENTAL STATUS

Not applicable

BACKGROUND

The RVPA tax is taken to the voters every four years. During the four-year period in which the tax runs, the elected body of each member agency must annually confirm (levy) the tax through the passage of a resolution. This has been the standard practice since the inception of the RVPA in 1982.

The 8-member communities of the RVPA consist of:

- Corte Madera*
- Kentfield
- San Anselmo
- Fairfax
- Larkspur
- Ross
- Sleepy Hollow
- Unincorporated areas (CSA 27) in the Ross Valley area

The next tax election for the RVPA is November 2018.

DISCUSSION

In November 2014, the RVPA member agencies proposed and the voters (excluding Corte Madera*) re-approved the tax for another four years at a new rate structure that begins at \$57 and incrementally increases each year by \$6. In the fourth year, the tax will top out at \$75. The .50 cents paid to the county is to be deducted from the tax. In years past, the RVPA chose to charge an additional .50-cent fee.

Thus at this time, the elected bodies of each member agency are asked to approve a resolution to confirm the RVPA tax that contains the following:

NOW, THEREFORE BE IT RESOLVED, that the Agency Elected Body Name does hereby confirm and levy a tax of \$57 per taxable living unit or per 1,500 square feet of structure developed parcel in non-residential use for Ross Valley Paramedic Authority services during fiscal year 2015-16.

STAFF RECOMMENDATION

That the {Insert name of elected body} approves Resolution #

Respectfully submitted,

Name of Agency Representative

Attachments: Resolution #

* Corte Madera is a sub-contractor of the RVPA and sets tax rates that are separate from the other member agency areas.

RESOLUTION No. []

A RESOLUTION OF THE CITY or TOWN or DISTRICT OF [] IN
SUPPORT OF THE ROSS VALLEY PARAMEDIC TAX RATE FOR 2015-16

WHEREAS, The voters in the CITY or TOWN or DISTRICT of [] and the Ross Valley have approved the Paramedic Tax extensions and increases since its inception in 1982; and

WHEREAS, Prior to July 1st, the Board of Directors of the Ross Valley Paramedic Authority will approve and adopt a status quo operating budget for the 2015-16 fiscal year; and

WHEREAS, Agency Elected Body Name supports the continuation of the existing tax at the new rate structure approved by the voters on November 4, 2014 for paramedic services for an additional four years beginning at \$57 in the first year and raising the tax \$6 annually to a maximum amount of \$75 per taxable living unit in the fourth year, or \$57 per 1,500 square feet of structure developed parcel in non-residential use in the first year and raising the tax \$6 annually to a maximum of \$75 in the fourth year.

NOW, THEREFORE BE IT RESOLVED, that the Agency Elected Body Name does hereby confirm and levy a tax of \$57 per taxable living unit or per 1,500 square feet of structure developed parcel in non-residential use for Ross Valley Paramedic Authority services during fiscal year 2015-16.

The foregoing Resolution was duly passed and adopted at an Adjourned Meeting of the Agency Elected Body Name held in said City or Town or District on the (day) of (month), (year) by the following vote, to wit:

AYES:

NOES:


ABSENT:

Mayor

Attest

Clerk

RVPA Staff Report

TO: RVPA Board
FROM:  Bob Sinnott, Executive Officer
SUBJECT: Report on Community Paramedicine
MEETING DATE: May 7, 2015

BACKGROUND

Marin County EMS Battalion Chief Mike Giannini has provided copies of this report that was included in the March 5, 2015 Board meeting packet.

DISCUSSION

At tonight's meeting, BC Giannini will summarize the report.

STAFF RECOMMENDATION

Receive the oral presentation and direct staff as needed.

* Contact staff if you need another copy of the report

RVPA Staff Report

TO: RVPA Board
FROM:  Bob Sinnott, Executive Officer
SUBJECT: Rental Agreement with Ross Valley Fire Department
MEETING DATE: May 7, 2015

BACKGROUND

At the March 5, 2015 Board meeting, staff reported that the four-year rental contract for the housing of M18 expires on June 30th 2015. M18 has been housed at the Ross Fire Station since the early 1980's. It was chosen due to its central location in the Ross Valley region.

DISCUSSION

At the March 5th meeting, staff noted that due to the recent relocating of the Corte Madera paramedic ambulance to a more central location, this might be an opportunity to relocate the RVPA ambulance further up the Ross Valley in order to better regionally balance the units. After contacting Ross Valley Fire Department officials on the matter, we were informed that, due to space restrictions, RVFD would not be able to relocate the ambulance unit.

STAFF RECOMMENDATION

Based on the inability to relocate M18, staff recommends that we ask the landlord to renew the lease for another four-year term with the standard 2.5% annual increase.

RVPA Expense Report
For the May 7, 2015 Meeting

\$2,100.00	Town of CM	Corte Madera Fire De	Patient contacts no transport	2/20/15
\$756.61	ERLA Inc	Disp. Med Supplies	repair to gurney	2/25/15
\$7.00	Fast Track	Misc	toll for GG Bridge Transport to SF	2/27/15
\$8,743.13	Town of CM	ALS Back Up	Jan/Feb Patient Portions	3/9/15
\$104.87	Marin County Fire Dep	ALS Back Up	Cochran	3/10/15
\$105.86	Comcast	Other Equip/Bldg	internet	3/10/15
\$457.61	Boundtree	Disp. Med Supplies	invoice 81716999	3/10/15
\$765.52	Boundtree	Disp. Med Supplies	Albuterol, Amiodarone, Dopamine...	3/10/15
\$214.17	Airgas	Disp. Med Supplies	oxygen rental	3/10/15
\$162.02	Airgas	Disp. Med Supplies	oxygen rental	3/10/15
\$3,465.14	Wittman	Trans Billing Fees	For February 2015	3/20/15
\$100.00	Toni DeFrancis	Part Time Salaries	Minutes services March meeting	3/23/15
\$600.00	Board Stipends	Part Time Salaries	March 2015 meeting	3/23/15
\$7.00	Fast Track	Misc	M18	3/24/15
\$491.12	D&K	Auto/Equip Repair	M18 service	4/2/15
\$1,078.73	Goodyear Wholesale	Auto/Equip Repair	M18 four rear tires	4/2/15
\$29.58	Comcast	Other Equip/Bldg	internet	4/2/15
\$603.28	Physio Control	Disp. Med Supplies	invoice 115099978	4/6/15
\$1,112.97	Boundtree	Disp. Med Supplies	invoice 81749510	4/10/15
\$3,959.61	Wittman	Trans Billing Fees	March services	4/14/15
\$2,940.00	Town of CM	ALS Back Up	No transports	4/14/15
\$178.83	Airgas	Disp. Med Supplies	oxygen rental	4/14/15
\$236.49	Airgas	Disp. Med Supplies	oxygen rental	4/14/15

INVOICE 15010247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: February 17, 2015
FOR: Billing Services Performed in **January 2015**

Gross Collections	\$	60,276.69
Less Refunds	\$	104.03
Net Collections	\$	60,172.66
Fee Based on 5.6% of Net Collections	\$	3,369.67

CURRENT MONTH BALANCE: \$ 3,369.67

TOTAL AMOUNT: \$ 3,369.67

ROSS VALLEY PARAMEDIC AUTHORITY YEAR TO DATE

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
FEBRUARY '14	\$ 137,120.40	\$ 53,153.23	\$ 5,094.90	\$ 4,674.32	\$ 3,572.91	\$ 70,625.04	\$ 53,002.86	\$ 753.39	\$ 52,249.47	\$ (50.00)	\$ -	\$ 306,090.35
MARCH '14	\$ 136,371.40	\$ 48,775.05	\$ 10,543.01	\$ 26,339.43	\$ 3,066.06	\$ 47,647.85	\$ 86,934.93	\$ -	\$ 86,934.93	\$ -	\$ (110.33)	\$ 266,692.94
APRIL '14	\$ 148,326.40	\$ 64,206.77	\$ 10,842.51	\$ 21,341.78	\$ -	\$ 51,935.34	\$ 47,862.08	\$ 2,375.60	\$ 45,486.48	\$ -	\$ 8.63	\$ 273,150.43
MAY '14	\$ 133,043.90	\$ 44,929.81	\$ 16,059.36	\$ 13,960.13	\$ -	\$ 58,094.60	\$ 76,079.82	\$ -	\$ 76,079.82	\$ (265.74)	\$ 21.85	\$ 255,458.80
JUNE '14	\$ 119,366.40	\$ 44,556.70	\$ 10,526.35	\$ 20,097.37	\$ 2,347.94	\$ 41,838.04	\$ 47,272.90	\$ -	\$ 47,272.90	\$ -	\$ -	\$ 250,023.94
JULY '14	\$ 92,471.10	\$ 31,038.53	\$ 8,591.19	\$ 13,886.18	\$ 710.49	\$ 38,244.71	\$ 58,947.31	\$ 282.74	\$ 58,664.57	\$ 33,155.79	\$ -	\$ 196,448.29
AUGUST '14	\$ 109,971.90	\$ 40,607.87	\$ 10,196.89	\$ 8,631.20	\$ 1,204.41	\$ 49,231.53	\$ 55,343.03	\$ 1,831.48	\$ 53,511.55	\$ -	\$ (1,311.00)	\$ 190,957.27
SEPTEMBER '14	\$ 154,597.50	\$ 60,741.92	\$ 11,185.12	\$ 15,006.16	\$ 1,208.14	\$ 66,436.16	\$ 50,151.20	\$ 184.51	\$ 49,966.69	\$ -	\$ (1,340.39)	\$ 206,106.35
OCTOBER '14	\$ 146,086.80	\$ 46,697.11	\$ 14,969.50	\$ 3,533.90	\$ 922.87	\$ 79,963.42	\$ 48,262.87	\$ -	\$ 48,262.87	\$ -	\$ -	\$ 237,806.90
NOVEMBER '14	\$ 145,960.90	\$ 38,838.99	\$ 8,712.31	\$ 7,209.85	\$ -	\$ 91,199.75	\$ 38,096.80	\$ -	\$ 38,096.80	\$ 16,855.33	\$ (1,523.70)	\$ 272,530.82
DECEMBER '14	\$ 153,551.70	\$ 57,664.73	\$ 18,712.14	\$ 4,296.64	\$ 2,687.37	\$ 70,190.82	\$ 53,870.01	\$ 182.32	\$ 53,687.69	\$ 9,675.11	\$ (3.59)	\$ 279,355.25
JANUARY '15	\$ 148,049.30	\$ 63,555.36	\$ 8,389.37	\$ 8,728.06	\$ 1,301.41	\$ 66,075.10	\$ 60,276.69	\$ 104.03	\$ 60,172.66	\$ -	\$ (1,709.94)	\$ 283,547.75
YEAR TO DATE TOTALS	\$ 1,624,917.70	\$ 594,766.07	\$ 133,822.65	\$ 147,705.02	\$ 17,021.60	\$ 731,602.36	\$ 676,100.50	\$ 5,714.07	\$ 670,386.43	\$ 59,370.49	\$ (5,962.47)	
YTD PERCENTAGE OF REVENUE		36.60%	8.24%	9.09%	1.05%	45.02%	41.61%	0.35%	41.26%	3.65%	-0.37%	
YTD PERCENTAGE OF NET REVENUE									91.63%			

Ross Valley Fiscal Year 2014-2015

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '14	\$ 92,471.10	\$ 31,038.53	\$ 8,591.19	\$ 13,886.18	\$ 710.49	\$ 38,244.71	\$ 58,947.31	\$ 282.74	\$ 58,664.57	\$ 33,155.79	\$ -	\$ 196,448.29
AUGUST '14	\$ 109,971.90	\$ 40,607.87	\$ 10,196.89	\$ 8,631.20	\$ 1,204.41	\$ 49,331.53	\$ 55,343.03	\$ 1,831.48	\$ 53,511.55	\$ -	\$ (1,311.00)	\$ 190,957.27
SEPTEMBER '14	\$ 154,597.50	\$ 60,741.92	\$ 11,185.12	\$ 15,006.16	\$ 1,208.14	\$ 66,456.16	\$ 50,151.20	\$ 184.51	\$ 49,966.69	\$ -	\$ (1,340.39)	\$ 206,106.35
OCTOBER '14	\$ 146,086.80	\$ 46,697.11	\$ 14,969.50	\$ 3,533.90	\$ 922.87	\$ 79,963.42	\$ 48,262.87	\$ -	\$ 48,262.87	\$ -	\$ -	\$ 237,806.90
NOVEMBER '14	\$ 145,960.90	\$ 38,838.99	\$ 8,712.31	\$ 7,209.85	\$ -	\$ 91,199.75	\$ 38,096.80	\$ -	\$ 38,096.80	\$ 16,855.33	\$ (1,523.70)	\$ 272,530.82
DECEMBER '14	\$ 153,551.70	\$ 57,664.73	\$ 18,712.14	\$ 4,296.64	\$ 2,687.37	\$ 70,190.82	\$ 53,870.01	\$ 182.32	\$ 53,687.69	\$ 9,675.11	\$ (3.59)	\$ 279,355.25
JANUARY '15	\$ 148,049.30	\$ 63,555.36	\$ 8,389.37	\$ 8,728.06	\$ 1,301.41	\$ 66,075.10	\$ 60,276.69	\$ 104.03	\$ 60,172.66	\$ -	\$ (1,709.94)	\$ 283,547.75
FEBRUARY '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 950,689.20	\$ 339,144.51	\$ 80,756.52	\$ 61,291.99	\$ 8,034.69	\$ 461,461.49	\$ 364,947.91	\$ 2,585.08	\$ 362,362.83	\$ 59,686.23	\$ (5,888.62)	\$ -
YTD PERCENTAGE OF REVENUE		35.67%	8.49%	6.45%	0.85%	48.54%	38.39%	0.27%	38.12%	6.28%	-0.62%	
YTD PERCENTAGE OF NET REVENUE									78.53%			

Management Summary Report
 Monthly and Fiscal Year to Date
 Ross Valley RPA
 January 2015

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	52	46.85%	286	40.40%	\$81,129.40	54.80%	\$380,165.40	39.99%	\$14,166.05	23.50%	\$110,850.17	30.37%
Medicare HMO	2	1.80%	14	1.98%	\$2,724.90	1.84%	\$18,282.60	1.92%	\$506.23	0.84%	\$5,862.18	1.61%
Medi-Cal	2	1.80%	8	1.13%	\$2,916.40	1.97%	\$11,009.50	1.16%	\$378.45	0.63%	\$2,129.87	0.58%
Medi-Cal HMO	3	2.70%	36	5.08%	\$3,841.80	2.59%	\$46,974.80	4.94%	\$1,072.37	1.78%	\$5,063.90	1.39%
Insurance	16	14.41%	76	10.73%	\$21,344.30	14.42%	\$104,149.00	10.96%	\$16,153.11	26.80%	\$115,231.71	31.57%
Private Pay	8	7.21%	104	14.69%	\$10,602.40	7.16%	\$140,671.10	14.80%	\$7,008.22	11.63%	\$19,393.76	5.31%
Kaiser	7	6.31%	43	6.07%	\$10,121.80	6.84%	\$61,045.60	6.42%	\$14,694.90	24.38%	\$72,801.80	19.95%
Kaiser Medical	0	0.00%	1	0.14%	\$0.00	0.00%	\$1,121.00	0.12%	\$0.00	0.00%	\$787.97	0.22%
Kaiser Medicare	11	9.91%	64	9.04%	\$15,412.30	10.41%	\$88,499.00	9.31%	\$6,297.36	10.45%	\$32,826.55	8.99%
Other	10	9.01%	76	10.73%	\$0.00	0.00%	\$89,968.10	9.46%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					-\$44.00	-0.03%	\$8,803.10	0.93%	\$0.00	0.00%	\$0.00	0.00%
Sub Total	111	100.00%	708	100.00%	\$148,049.30	100.00%	\$950,689.20	100.00%	\$60,276.69	100.00%	\$364,947.91	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	111	100.00%	708	100.00%	\$148,049.30	100.00%	\$950,689.20	100.00%	\$60,276.69	100.00%	\$364,947.91	100.00%

INVOICE 15020247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: March 20, 2015
FOR: Billing Services Performed in **February 2015**

Gross Collections	\$	61,877.46
Less Refunds	\$	-
Net Collections	\$	61,877.46
Fee Based on 5.6% of Net Collections	\$	3,465.14

CURRENT MONTH BALANCE: \$ 3,465.14

TOTAL AMOUNT: \$ 3,465.14

ROSS VALLEY PARAMEDIC AUTHORITY YEAR TO DATE

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
MARCH '14	\$ 136,371.40	\$ 48,775.05	\$ 10,543.01	\$ 26,339.43	\$ 3,066.06	\$ 47,647.85	\$ 86,934.93	\$ -	\$ 86,934.93	\$ -	\$ (110.33)	\$266,692.94
APRIL '14	\$ 148,326.40	\$ 64,206.77	\$ 10,842.51	\$ 21,341.78	\$ -	\$ 51,935.34	\$ 47,862.08	\$ 2,375.60	\$ 45,486.48	\$ -	\$ 8.63	\$273,150.43
MAY '14	\$ 133,043.90	\$ 44,929.81	\$ 16,059.36	\$ 13,960.13	\$ -	\$ 58,094.60	\$ 76,079.82	\$ -	\$ 76,079.82	\$ (265.74)	\$ 27.85	\$253,458.80
JUNE '14	\$ 119,366.40	\$ 44,556.70	\$ 10,526.35	\$ 20,097.37	\$ 2,347.94	\$ 41,838.04	\$ 47,272.90	\$ -	\$ 47,272.90	\$ -	\$ -	\$250,023.94
JULY '14	\$ 92,471.10	\$ 31,038.53	\$ 8,591.19	\$ 13,886.18	\$ 710.49	\$ 38,244.71	\$ 58,947.31	\$ 282.74	\$ 58,664.57	\$ 33,155.79	\$ -	\$196,448.29
AUGUST '14	\$ 109,971.90	\$ 40,607.87	\$ 10,196.89	\$ 8,631.20	\$ 1,204.41	\$ 49,331.53	\$ 55,343.03	\$ 1,831.48	\$ 53,511.55	\$ -	\$ (1,311.00)	\$190,957.27
SEPTEMBER '14	\$ 154,597.50	\$ 60,741.92	\$ 11,185.12	\$ 15,006.16	\$ 1,208.14	\$ 66,456.16	\$ 50,151.20	\$ 184.51	\$ 49,966.69	\$ -	\$ -	\$206,106.35
OCTOBER '14	\$ 146,086.80	\$ 46,697.11	\$ 14,969.50	\$ 3,533.90	\$ 922.87	\$ 79,963.42	\$ 48,262.87	\$ -	\$ 48,262.87	\$ -	\$ -	\$237,806.90
NOVEMBER '14	\$ 145,960.90	\$ 38,838.99	\$ 8,712.31	\$ 7,209.85	\$ -	\$ 91,199.75	\$ 38,096.80	\$ -	\$ 38,096.80	\$ 16,855.33	\$ (1,523.70)	\$272,530.82
DECEMBER '14	\$ 153,551.70	\$ 57,664.73	\$ 18,712.14	\$ 4,296.64	\$ 2,687.37	\$ 70,190.82	\$ 53,870.01	\$ 182.32	\$ 53,687.69	\$ 9,675.11	\$ (3.59)	\$279,355.25
JANUARY '15	\$ 148,049.30	\$ 63,555.36	\$ 8,389.37	\$ 8,728.06	\$ 1,301.41	\$ 66,075.10	\$ 60,276.69	\$ 104.03	\$ 60,172.66	\$ -	\$ (1,709.94)	\$283,347.75
FEBRUARY '15	\$ 120,477.60	\$ 40,446.48	\$ 7,190.30	\$ 4,852.05	\$ 632.43	\$ 67,356.34	\$ 61,877.46	\$ -	\$ 61,877.46	\$ 7,515.26	\$ 3.44	\$281,514.81
YEAR TO DATE TOTALS	\$ 1,608,274.90	\$ 582,059.32	\$ 135,918.05	\$ 147,882.75	\$ 14,081.12	\$ 728,333.66	\$ 684,975.10	\$ 4,960.68	\$ 680,014.42	\$ 66,935.75	\$ (5,939.03)	
YTD PERCENTAGE OF REVENUE		36.19%	8.45%	9.20%	0.88%	45.29%	42.59%	0.31%	42.28%	4.16%	-0.37%	
YTD PERCENTAGE OF NET REVENUE									93.37%			

Ross Valley Fiscal Year 2014-2015

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '14	\$ 92,471.10	\$ 31,038.53	\$ 8,591.19	\$ 13,886.18	\$ 710.49	\$ 38,244.71	\$ 58,947.31	\$ 282.74	\$ 58,664.57	\$ 33,155.79	\$ -	\$ 196,448.29
AUGUST '14	\$ 109,971.90	\$ 40,607.87	\$ 10,196.89	\$ 8,631.20	\$ 1,204.41	\$ 49,331.53	\$ 55,343.03	\$ 1,831.48	\$ 53,511.55	\$ -	\$ (1,311.00)	\$ 190,957.27
SEPTEMBER '14	\$ 154,597.50	\$ 60,741.92	\$ 11,185.12	\$ 15,006.16	\$ 1,208.14	\$ 66,456.16	\$ 50,151.20	\$ 184.51	\$ 49,966.69	\$ -	\$ (1,340.39)	\$ 206,106.35
OCTOBER '14	\$ 146,086.80	\$ 46,697.11	\$ 14,969.50	\$ 3,533.90	\$ 922.87	\$ 79,963.42	\$ 48,262.87	\$ -	\$ 48,262.87	\$ -	\$ -	\$ 237,806.90
NOVEMBER '14	\$ 145,960.90	\$ 38,838.99	\$ 8,712.31	\$ 7,209.85	\$ -	\$ 91,199.75	\$ 38,096.80	\$ -	\$ 38,096.80	\$ 16,855.33	\$ (1,523.70)	\$ 272,530.82
DECEMBER '14	\$ 153,551.70	\$ 57,664.73	\$ 18,712.14	\$ 4,296.64	\$ 2,687.37	\$ 70,190.82	\$ 53,870.01	\$ 182.32	\$ 53,687.69	\$ 9,675.11	\$ (3.59)	\$ 279,355.25
JANUARY '15	\$ 148,049.30	\$ 63,555.36	\$ 8,389.37	\$ 8,728.06	\$ 1,301.41	\$ 66,075.10	\$ 60,276.69	\$ 104.03	\$ 60,172.66	\$ -	\$ (1,709.94)	\$ 283,547.75
FEBRUARY '15	\$ 120,477.60	\$ 40,446.48	\$ 7,190.30	\$ 4,852.05	\$ 632.43	\$ 67,356.34	\$ 61,877.46	\$ -	\$ 61,877.46	\$ 7,515.26	\$ 3.44	\$ 281,514.81
MARCH '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 1,071,166.80	\$ 379,590.99	\$ 87,946.82	\$ 66,144.04	\$ 8,667.12	\$ 528,817.83	\$ 426,825.37	\$ 2,585.08	\$ 424,240.29	\$ 67,201.49	\$ (5,885.18)	
YTD PERCENTAGE OF REVENUE		35.44%	8.21%	6.17%	0.81%	49.37%	39.85%	0.24%	39.61%	6.27%	-0.55%	
YTD PERCENTAGE OF NET REVENUE									80.22%			

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
February 2015

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	38	42.22%	324	40.60%	\$62,913.50	52.22%	\$443,078.90	41.36%	\$23,878.14	38.59%	\$134,728.31	31.57%
Medicare HMO	3	3.33%	17	2.13%	\$4,279.50	3.55%	\$22,562.10	2.11%	\$873.44	1.41%	\$6,735.62	1.58%
Medi-Cal	0	0.00%	8	1.00%	\$0.00	0.00%	\$11,009.50	1.03%	\$259.99	0.42%	\$2,389.86	0.56%
Medi-Cal HMO	5	5.56%	41	5.14%	\$6,854.50	5.69%	\$3,829.30	5.03%	\$1,654.11	2.67%	\$6,718.01	1.57%
Insurance	13	14.44%	89	11.15%	\$16,743.70	13.90%	\$120,892.70	11.29%	\$19,666.89	31.78%	\$134,898.60	31.61%
Private Pay	7	7.78%	111	13.91%	\$9,468.60	7.86%	\$150,139.70	14.02%	\$2,778.51	4.49%	\$22,172.27	5.19%
Kaiser	7	7.78%	50	6.27%	\$10,288.40	8.54%	\$71,334.00	6.66%	\$6,717.10	10.86%	\$79,518.90	18.63%
Kaiser Mcal	0	0.00%	1	0.13%	\$0.00	0.00%	\$1,121.00	0.10%	\$131.98	0.21%	\$919.95	0.22%
Kaiser Mcare	7	7.78%	71	8.90%	\$8,587.30	7.13%	\$97,086.30	9.06%	\$5,917.30	9.56%	\$38,743.85	9.08%
Other	10	11.11%	86	10.78%	\$0.00	0.00%	\$89,968.10	8.40%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					\$1,342.10	1.11%	\$10,145.20	0.95%				
Sub Total	90	100.00%	798	100.00%	\$120,477.60	100.00%	\$1,071,166.80	100.00%	\$61,877.46	100.00%	\$426,825.37	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	90	100.00%	798	100.00%	\$120,477.60	100.00%	\$1,071,166.80	100.00%	\$61,877.46	100.00%	\$426,825.37	100.00%

INVOICE 15030247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: April 14, 2015
FOR: Billing Services Performed in **March 2015**

Gross Collections	\$	70,707.39
Less Refunds	\$	-
Net Collections	\$	70,707.39
Fee Based on 5.6% of Net Collections	\$	3,959.61

CURRENT MONTH BALANCE: \$ 3,959.61

\$ -

TOTAL AMOUNT: \$ 3,959.61

Ross Valley Fiscal Year 2014-2015

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '14	\$ 92,471.10	\$ 31,038.53	\$ 8,591.19	\$ 13,886.18	\$ 710.49	\$ 38,244.71	\$ 58,947.31	\$ 282.74	\$ 58,664.57	\$ 33,155.79	\$ -	\$ 196,448.25
AUGUST '14	\$ 109,971.90	\$ 40,607.87	\$ 10,196.89	\$ 8,631.20	\$ 1,204.41	\$ 49,331.53	\$ 55,343.03	\$ 1,831.48	\$ 53,511.55	\$ -	\$ (1,311.00)	\$ 190,957.27
SEPTEMBER '14	\$ 154,597.50	\$ 60,741.92	\$ 11,185.12	\$ 15,006.16	\$ 1,208.14	\$ 66,456.16	\$ 50,151.20	\$ 184.51	\$ 49,966.69	\$ -	\$ (1,340.39)	\$ 206,106.35
OCTOBER '14	\$ 146,086.80	\$ 46,697.11	\$ 14,969.50	\$ 3,533.90	\$ 922.87	\$ 79,963.42	\$ 48,262.87	\$ -	\$ 48,262.87	\$ -	\$ -	\$ 237,806.9C
NOVEMBER '14	\$ 145,960.90	\$ 38,838.99	\$ 8,712.31	\$ 7,209.85	\$ -	\$ 91,199.75	\$ 38,096.80	\$ -	\$ 38,096.80	\$ 16,855.33	\$ (1,523.70)	\$ 272,330.82
DECEMBER '14	\$ 153,551.70	\$ 57,664.73	\$ 18,712.14	\$ 4,296.64	\$ 2,687.37	\$ 70,190.82	\$ 53,870.01	\$ 182.32	\$ 53,687.69	\$ 9,675.11	\$ (3.59)	\$ 279,355.25
JANUARY '15	\$ 148,049.30	\$ 63,553.36	\$ 8,389.37	\$ 8,728.06	\$ 1,301.41	\$ 66,075.10	\$ 60,276.69	\$ 104.03	\$ 60,172.66	\$ -	\$ (1,709.94)	\$ 283,547.75
FEBRUARY '15	\$ 120,477.60	\$ 40,446.48	\$ 7,190.30	\$ 4,852.05	\$ 632.43	\$ 67,356.34	\$ 61,877.46	\$ -	\$ 61,877.46	\$ 7,515.26	\$ 3.44	\$ 281,514.81
MARCH '15	\$ 143,132.00	\$ 54,481.11	\$ 14,045.46	\$ 14,511.25	\$ -	\$ 60,094.18	\$ 70,707.39	\$ -	\$ 70,707.39	\$ 5,093.51	\$ -	\$ 265,808.05
APRIL '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 1,214,298.80	\$ 434,072.10	\$ 101,992.28	\$ 80,655.29	\$ 8,667.12	\$ 588,912.01	\$ 497,532.76	\$ 2,585.08	\$ 494,947.68	\$ 72,295.00	\$ (5,885.18)	
YTD PERCENTAGE OF REVENUE		35.75%	8.40%	6.64%	0.71%	48.50%	40.97%	0.21%	40.76%	5.95%	-0.48%	
YTD PERCENTAGE OF NET REVENUE							84.04%					

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
March 2015

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	43	39.81%	324	40.60%	\$64,159.20	44.83%	\$443,078.30	41.36%	\$17,552.08	24.82%	\$134,728.31	31.57%
Medicare HMO	1	0.93%	17	2.13%	\$1,487.10	1.04%	\$22,562.10	2.11%	\$1,697.18	2.40%	\$6,735.62	1.58%
Medi-Cal	1	0.93%	8	1.00%	\$1,370.40	0.96%	\$11,009.50	1.03%	\$119.16	0.17%	\$2,389.86	0.56%
Medi-Cal HMO	9	8.33%	41	5.14%	\$11,721.30	8.19%	\$53,829.30	5.03%	\$1,227.60	1.74%	\$6,718.01	1.57%
Insurance	14	12.96%	89	11.15%	\$17,995.00	12.57%	\$120,892.70	11.29%	\$29,229.20	41.34%	\$134,898.60	31.51%
Private Pay	12	11.11%	111	13.91%	\$16,105.50	11.25%	\$150,139.70	14.02%	\$4,654.26	6.58%	\$22,172.27	5.19%
Kaiser	6	5.56%	50	6.27%	\$8,561.80	5.98%	\$71,334.00	6.66%	\$12,416.60	17.56%	\$79,518.90	18.63%
Kaiser Mcal	0	0.00%	1	0.13%	\$0.00	0.00%	\$1,121.00	0.10%	\$135.18	0.19%	\$919.95	0.22%
Kaiser Mcare	15	13.89%	71	8.90%	\$21,793.70	15.23%	\$97,086.30	9.06%	\$3,676.13	5.20%	\$38,743.85	9.08%
Other	7	6.48%	86	10.78%	\$0.00	0.00%	\$93,968.10	8.40%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					-\$62.00	-0.04%	\$10,145.20	0.95%				
Sub Total	108	100.00%	798	100.00%	\$143,132.00	100.00%	\$1,071,166.80	100.00%	\$70,707.39	100.00%	\$426,825.37	100.00%
Total	108	100.00%	798	100.00%	\$143,132.00	100.00%	\$1,071,166.80	100.00%	\$70,707.39	100.00%	\$426,825.37	100.00%