

**EMS DIVISION
KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT
MADDY EMS FUND**

FISCAL YEAR 2015-16 ACTIVITY

	MADDY Deposits + Interest	RICHIE'S Deposits + Interest	Admin 10% of Each Fund	Richie's Fund (15%) Distribution	Total Physician Claims Submitted In Quarter	Physicians 58% both funds Balance	Physician Payments in Quarter	Percent Paid to Physicians	Hospitals 25% of Both Fund Balance	Hospital Payments in Quarter	Other EMS 17% MADDY Balance	Other EMS 17% RICHIE'S Balance
JULY 2015	124,564.04	78,856.13	20,342.02	11,828.42		104,489.24			42,812.43		19,058.30	10,054.16
AUGUST 2015	111,402.89	78,281.31	18,968.42	11,742.20		92,504.35			39,743.40		17,044.64	9,980.87
SEPTEMBER 2015	106,492.95	77,570.12	18,406.31	11,635.52		90,286.67			38,505.31		16,293.42	9,890.19
Total for Quarter 1	342,459.88	234,707.56	57,716.75	35,206.14	360,452.68	287,280.26	179,819.00	50%	121,061.14	186,192.50	52,396.36	29,925.22
OCTOBER 2015	117,334.36	83,724.64	20,105.90	12,558.70		99,441.35			42,098.60		17,952.16	10,674.89
NOVEMBER 2015	106,402.40	85,097.35	19,149.98	12,764.60		92,901.54			39,896.29		16,279.57	10,849.91
DECEMBER 2015	97,595.97	78,073.82	17,566.98	11,711.07		85,178.11			36,597.94		14,932.18	9,954.41
Total for Quarter 2	321,332.73	246,895.81	56,822.86	37,034.37	351,499.24	277,521.00	175,768.88	50%	118,592.83	187,106.41	49,163.91	31,479.21
JANUARY 2016	101,567.39	79,637.91	18,120.53	11,945.69		87,768.35			37,784.77		15,539.81	10,153.83
FEBRUARY 2016	105,605.39	84,931.87	19,053.73	12,739.78		93,693.55			39,685.94		16,157.62	10,828.81
MARCH 2016	125,011.07	94,366.37	21,937.75	14,154.96		107,536.76			45,821.18		19,126.69	12,031.71
Total for Quarter 3	332,183.85	258,936.15	59,112.01	38,840.43	339,416.77	288,998.66	169,726.55	50%	123,291.89	195,146.67	50,824.12	33,014.35
APRIL 2016	130,170.55	102,348.72	23,251.93	15,352.31		113,945.08			48,478.76		19,916.09	13,049.46
MAY 2016	126,625.19	101,599.30	22,822.45	15,239.90		47,540.54			47,540.54		19,373.65	12,953.91
JUNE 2016	118,191.15	101,589.93	21,978.11	15,238.49		45,641.12			45,641.12		18,083.25	12,952.72
Total for Quarter 4	374,986.89	102,348.72	23,251.93	15,352.31	331,485.26	207,126.74	-	0%	141,660.42	-	57,372.99	13,049.46
YEAR-END SUP.		-	-								-	
YEAR TO DATE	1,370,963.35	842,888.24	196,903.55	126,433.25	1,382,853.95	1,060,926.66	525,314.43	38%	504,606.28	568,445.58	209,757.38	107,468.24