

\$10.92M \$10.92M \$10.84M \$10.83M \$7.53M \$4.92M \$4.60M Total Service Value **Total Charges** Total Recoverable Total Recoverable no Total Billed Total with Payer Decision* Total Payer Paid* Including Charge Errors Charge Errors Gap: Need to resolve service Gap: Services provided Gap: Need to resolve Gap: Need to Gap: Waiting for payer to Gap: Payer denied or bill make a claims partially paid claims errors and/or wait for under non recoverable charge errors determination intentional service lags to clear payers Billing Status by Service Date **County Comparison** Billing Flow County % of Total % Billed % of Paver Recoverable with Payer Decision Billed Decision Paid \$1.0M 69.5% 65.4% 93.5% Lake Total Service Value \$10.92M 69.5% 65.4% 93.5% Total Total Charges \$10.92M Total Recoverable Incl Err \$10.84M \$0.5M Total Billed \$7.53M Total with Payer Decision \$4.92M Total Payer Paid \$4,60M \$0.0M Jul 2023 Oct 2023 Jan 2024 Apr 2024 Jul 2024

Month of Service

^{*}Due to delays in DHCS 835 reporting, Total with Payer Decision and Total Payer Paid are likely underreported. DHCS estimates this will be resolved in mid May.