

CMH REGIONAL HEALTH SYSTEM

2006 CASH SOURCES OF FUNDS

	<u>Actual Funding</u>	
Individuals	\$ 3,880,608	4.3%
Medicaid Funding:		
Hospital Care Assurance Program (HCAP) *	\$ 3,191,415	
Upper Payment Limit (UPL) Gov't Hospitals **	\$ 1,509,909	
Direct Medicaid Payments	\$ 5,947,149	
Total Medicaid Funds	\$ 10,648,473	11.7%
Medicare	\$ 22,426,638	24.6%
Other - Rents, Grants, Cafeteria, etc.	\$ 1,930,573	2.1%
Private Insurance ***	\$ 52,406,263	57.4%
Total Cash Collections	\$ 91,292,555	

* CMH paid assessment of

** CMH paid assessments and administrative fees of

*** Largest Private Insurers:

 United Health Care 36.1%

 Anthem 23.0%