



ORIGINAL
DO NOT REMOVE
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Contract No.: 162-9503

Agreement to Supply: EMS AMBULANCE BILLING SERVICES

This agreement, made and entered into this the _____ day of _____, 2006, is by and between the CITY OF FORT LAUDERDALE, a Florida municipality, City Hall, 100 North Andrews Avenue, Fort Lauderdale, FL 33301, hereinafter called the "City" and

Name of CONTRACTOR: Advanced Data Processing, Inc.

Address: 500 NW 165 Street, Suite 102 City: Miami State: FL Zip: 33169

A Corporation A Partnership An Individual Other: _____

authorized to do business in the State of Florida, hereinafter called the "Company" or "Contractor." Witnesseth that: Whereas, the City did advertise and issue a Request for Proposal (RFP) for supplying the requirements of the City for the items and/or service listed above for a period of three (3) years, with three (3), one (1) year extension options and the Contractor submitted a proposal that was accepted and approved by the City.

Formal authorization of this contract was adopted by the City Commission on: September 6, 2006 Pur-07

Now, therefore, for and in consideration of the premises and the mutual covenants herein contained, the parties covenant and agree as follows:

1. The Company agrees to sell to the City and the City agrees to buy from the Company, during the period beginning 09/09/06 and ending 09/08/09 for the requirements listed above and according to the following specifications, terms, covenants and conditions:

a. The Request for Proposal containing General Conditions, Special Conditions, Specifications, addenda, if any, and other attachments forming a part of RFP Number 162-9503 and the Contractor's proposal in response, form a part of this contract and by reference are made a part hereof.

b. In construing the rights and obligations between the parties, the order of priority in cases of conflict between the documents shall be as follows:

- 1) This contract Form G-110, Rev. 12/00
- 2) The City's RFP and all addenda thereto
- 3) Contractor's proposal in response to the City's RFP

c. **Warranty:** The Company by executing this contract embodying the terms herein warrants that the product and/or service that is supplied to the City shall remain fully in accord with the specifications and be of the highest quality. In the event any product and/or service as supplied to the City is found to be defective or does not conform to specifications the City reserves the right to cancel that order upon written notice to the Contractor and to adjust billing accordingly.

d. **Cancellation:** The City may cancel this contract upon notice in writing should the Contractor fail to reasonably perform the service of furnishing the products and/or services as specified herein upon 30 days written notice. This applies to all items of goods or services.

e. **Taxes Exempt:** State Sales (#16-03-196479-54C) and Federal Excise (#59-600319) Taxes are normally exempt, however, certain transactions are taxable. Consult your tax practitioner for guidance where necessary.

f. **Invoicing:** Contractor will forward all invoices in duplicate for payment to the following: Finance Department, 100 N. Andrews Avenue, 6th Floor, Fort Lauderdale, FL 33301. If discount, other than prompt payment terms applies, such discount MUST appear on the invoice.

2. Contract Special Conditions: The following special conditions are made a part of and modify the standard provisions contained in this contract Form G-110.

3. Contract Summary:

a. Attachments:

Advanced Data Processing, Inc.'s response to the RFP, Addendum #1 dated 6/12/06, Addendum #2 dated 6/26/06 and a copy of the RFP document.

b. Payment Terms: Per RFP

c. Delivery: Per RFP

d. Insurance: Yes No

e. Performance Bond/Letter of Credit: Yes No

f. Procurement Specialist's Initials: MW

4. Contractor's Phone Numbers: Office: 305-945-2280 Mobile: 954-600-2034

5. Contractor's Fax Number: 305-945-6692

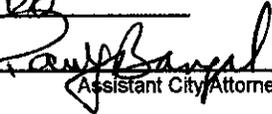
6. Contractor's E-Mail Address: dshamon@emsclaims.com Website:

City of Fort Lauderdale

By: 
Director of Procurement Services (City Manager's Designee)

Auth: Sec. 2-180(8) of Code and Procurement Memo No. 04-03

Date: 9/22/06


Assistant City Attorney (approved as to form)

Date: 9/12/06

Contractor/Vendor

Doug Shamon
Name of Company Officer (please type or print)

By: 
Authorized Officer's Signature

Title: President

Date: 9-18-06

Brad Williams
Secretary (please type or print)

Attest: 
Signature of Secretary

BUSINESS ASSOCIATE AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2006, by and between the City of Fort Lauderdale, a Florida municipality (hereinafter referred to as the "Covered Entity" or "City") and Advanced Data Processing, Inc., a Delaware corporation authorized to transact business in the State of Florida (hereinafter referred to as "Business Associate").

WHEREAS, the Covered Entity and the Business Associate have established a business relationship in which Business Associate, acting for or on behalf of Covered Entity but not as a health care provider, receives Personal Health Information as defined by the Health Insurance Portability and Accountability Act of 1996 ("Act"); and

WHEREAS, the Covered Entity and the Business Associate desire to comply with the requirements of the Act's Privacy Rule as further set out below.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements set forth herein, the Covered Entity and the Business Associate agree as follows:

1. Definitions
 - a. Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in the Privacy and Security Rules, as codified in 45 Code of Federal Regulations Parts 160 through 164, as may be amended.
2. Obligations and Activities of Business Associate
 - a. Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required by the Agreement or as Required by Law.
 - b. Business Associate agrees to use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.
 - c. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement.
 - d. Business Associate agrees to report to Covered Entity any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware.
 - e. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity, agrees to the

same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information.

f. Business Associate agrees to provide access, at the request of Covered Entity, and in a reasonable time and manner, to Protected Health Information in a Designated Record Set, to Covered Entity or, as directed by Covered Entity, to an Individual in order to meet the requirements under 45 C.F.R. § 164.524, if the Business Associate has Protected Health Information in a Designated Record Set.

g. Business Associate agrees to make any amendment(s) to Protected Health Information in a Designated Record Set that the Covered Entity directs or agrees to pursuant to 45 C.F.R. § 164.526 at the request of Covered Entity or an Individual, in a reasonable time and manner, if Business Associate has Protected Health Information in a Designated Record Set.

h. Business Associate agrees to make internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity available to the Covered Entity, or to the Secretary, in a reasonable time and manner or as designated by the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Privacy Rule.

i. Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528.

j. Business Associate agrees to provide to Covered Entity or an Individual, within ten (10) business days of receipt of a written request from the Covered Entity or an Individual, information collected in accordance with Section 2.i of this Agreement, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528.

3. Permitted Uses and Disclosures by Business Associate

a. Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the EMS Ambulance Billing Services Agreement between the City of Fort Lauderdale and the Business Associate ("Original Contract"), provided that such use or disclosure would not violate the Privacy Rule if done by Covered Entity or the minimum necessary policies and procedures of the Covered Entity.

4. Specific Use and Disclosure Provisions

a. Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

b. Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate, provided that disclosures are Required By Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

c. Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information to provide Data Aggregation services to Covered Entity as permitted by 45 C.F.R. § 164.504(e)(2)(i)(B).

d. Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with 45 C.F.R. § 164.502(j)(1).

5. Obligations of Covered Entity

a. Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices of Covered Entity in accordance with 45 C.F.R. § 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of Protected Health Information.

b. Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information.

c. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 C.F.R. § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

6. Permissible Requests by Covered Entity

a. Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Covered Entity, except that Business Associate may use or disclose Protected Health Information for data aggregation or management and

administrative activities of Business Associate if required by the terms of the Original Contract.

7. Term and Termination

a. The Term of this Agreement shall be effective as of the effective date of the Original Contract, and shall terminate when all of the Protected Health Information provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy Protected Health Information, or if it is illegal to destroy Protected Health Information, the protections are extended to such information, in accordance with the termination provisions in this Section.

b. Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity shall either:

1. Provide an opportunity for Business Associate to cure the breach or end the violation and terminate this Agreement and the Original Contract if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity;

2. Immediately terminate this Agreement and the Original Contract if Business Associate has breached a material term of this Agreement and cure is not possible; or

3. If neither termination nor cure is feasible, Covered Entity shall report the violation to the Secretary.

c. Effect of Termination

1. Except as provided in paragraph (2) of this section, upon termination of this Agreement, for any reason, Business Associate shall return, or destroy, except as prohibited by the Florida public records law, all Protected Health Information received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the Protected Health Information.

2. In the event that Business Associate's return or destruction of the Protected Health Information would be infeasible or illegal, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible or illegal. Upon Covered Entity's counsel's concurrence that return or destruction of the Protected Health Information would be infeasible or illegal, Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible or illegal,

for so long as Business Associate maintains such Protected Health Information. At all times Business Associate shall comply with the Florida public records law and exemptions therefrom, and applicable Florida records retention requirements.

8. Miscellaneous

a. A reference in this Agreement to a section in the Privacy Rule means the section as in effect or as amended or revised.

b. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191.

c. The respective rights and obligations of Business Associate under Sections 7(c)(1) and 7(c)(2) of this Agreement shall survive the termination of this Agreement.

d. Any ambiguity in this Agreement shall be resolved to permit Covered Entity to comply with the Privacy Rule.

e. Business Associate shall indemnify, hold harmless, and defend, at Business Associate's expense, counsel being subject to Covered Entity's approval, the Covered Entity, and the Covered Entity's officers, employees, and agents, ("indemnitees"), against any and all claims, actions, lawsuits, damages, losses, liabilities, judgments, fines, penalties, costs, and expenses, incurred by any of the indemnitees, and all liability to third parties, including the United States Government, arising out of or in connection with Business Associate's or any of Business Associate's officers', employees', agents', or subcontractors' breach of this Agreement or any act or omission by Business Associate or by any of Business Associate's officers, employees, agents, or subcontractors, including Business Associate's failure to perform any of its obligations under the Privacy and Security Rules. Business Associate shall pay any and all expenses, fines, judgments, and penalties, including court costs and attorney fees, which may be imposed upon any of the indemnitees resulting from or arising out of Business Associate's or any of Business Associate's officers', employees', agents', or subcontractors' breach of this Agreement or other act or omission.

f. Venue for any lawsuit brought by either party against the other party or otherwise arising out of this Agreement, and for any other legal proceeding, shall be in Broward County, Florida, or, in the event of federal jurisdiction, in the United States District Court for the Southern District of Florida, with appellate jurisdiction in the respective corresponding appellate tribunals.

IN WITNESS WHEREOF, the City of Fort Lauderdale and Advanced Data Processing, Inc., execute this Business Associate Agreement as follows:

CITY OF FORT LAUDERDALE

By [Signature]
Director
Purchasing Services Department

Approved as to form:

[Signature]
Assistant City Attorney

WITNESSES:

[Signature]
[Signature]

(CORPORATE SEAL)

Advanced Data Processing, Inc.

By [Signature]
President

ATTEST:

[Signature]
Secretary

STATE OF FLORIDA :
COUNTY OF BROWARD :

The foregoing Business Associate Agreement was acknowledged before me this 18th day of September, 2006, by DOUG SHAMON as President, and BRAD WILLIAMS, as Secretary, for Advanced Data Processing, Inc.

(SEAL)

NOTARY PUBLIC, STATE OF FLORIDA
DARRELL M. HARTUNG
10000 W. UNIVERSITY BLVD., SUITE 100
FORT LAUDERDALE, FL 33324
(954) 475-1111

[Signature]
Notary Public, State of Florida
(Signature of Notary Public - State of Florida)

DARRELL M. HARTUNG
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known OR Produced Identification

Type of Identification Produced _____



ADVANCED

DATA PROCESSING, INC.



PROPOSAL DUE:

July 5, 2006
2:00 p.m. local time

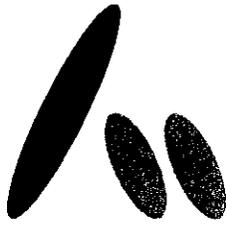
SUBMITTED BY:

ADVANCED DATA PROCESSING, INC.
500 NW 165th Street, Suite 102
Miami, Florida 33169

Firm Liaison: Don Passaro
Phone: 954-600-2034
Fax: 305-521-0777

**CONTRACT
COPY**

COPY



ADVANCED
DATA PROCESSING, INC.

TAB 1 Letter of Transmittal

July 3, 2006

City of Fort Lauderdale
City Hall- Purchasing Division
100 North Andrews Avenue
Room 619, 6th Floor
Fort Lauderdale, Florida 33301

Re: RFP-162-9503 for EMS Ambulance Billing Services

Dear Selection Committee:

Please accept this proposal as Advanced Data Processing, Inc.'s (ADPI) response to the City of Ft. Lauderdale's (City) RFP-162-9503 for "EMS Ambulance Billing Services". ADPI hereby declares the following:

1. the proposal contents may be incorporated, in whole, into a written contract;
2. this proposal fully responds to the requirements as stated in the RFP;
3. the only person(s), company or parties interested in this proposal as principals are named herein;
4. this proposal is made without collusion with any other person(s), company or parties submitting a proposal;
5. this proposal is in all respects fair and in good faith, without collusion or fraud; and,
6. the undersigned has full authority to bind ADPI.

The City's emergency crews transport approximately 22,000 patients each year. EMS personnel arrive on scene to provide emergency medical care, rescue services, and ambulance transportation to local hospitals. These incidents are documented using electronic patient care reports (ePCRs). The City seeks a qualified, professional EMS billing vendor with expert knowledge, ample resources, and a track record of success to implement a solution to obtain reimbursement for these ambulance services from third party insurance companies, government healthcare programs, and patients.

In addition to being the largest provider of EMS billing services throughout the country, ADPI is Florida's EMS billing company. With over 25 years experience in Florida, we now serve 48 Florida municipal communities. We process over 600,000 transports annually for our Florida clients, with over 200,000 transports from the Broward, Palm Beach, Miami Dade tri-county region. Our experience in Florida and in the tri-county region is unrivaled. Our leadership is further evidenced by recent contract awards in Palm Beach Gardens, Riviera Beach, Boynton Beach, and Tamarac. We now serve 21 communities surrounding Ft. Lauderdale, all of which are municipal agencies.

ADVANCED DATA PROCESSING, INC.

Our connection with Ft. Lauderdale runs deep. The company's two principals are both Ft. Lauderdale residents. We have recently established our corporate headquarters in the City of Ft. Lauderdale where we anticipate many new jobs over the coming years.

We have been serving Ft. Lauderdale Fire Rescue with EMS billing services since 1999. We have developed extensive knowledge of your payers, hospitals, and patient demographics throughout the local tri-county region. We have established access to patient medical records for the majority of your area hospitals to obtain accurate billing information when ambulance crews are unable to provide such information.

Our effectiveness for the City is demonstrated in consistent year-over-year collection improvement despite increasing levels of uninsured patients. These results come from continued innovation. At ADPI, we devote substantial resources to quality and process improvement. As the nation's largest EMS billing company, we have formed important relationships with leading technology companies to bring improved results to our customers. We have some very new and exciting improvements that we expect will further improve Ft. Lauderdale's collections over the coming years. In addition, we have specific recommendations for significant revenue enhancements.

ADPI provides a unique value to Ft. Lauderdale with both the maximization of rewards and the minimization of risks. ADPI's compliance program and resources protect the City in the face of increasing federal and state post payment audits. ADPI is also the only solution that will avoid the risks normally associated with "switching" billing vendors. We have existing system integration with the newly implemented Medtronic LifeNET EMS ePCR system. ADPI also offers a unique back-end clinical reporting capability that will significantly enhance the City's administration of its rescue operations.

We welcome the opportunity to provide the City with continually improving collection results and with rock solid compliance. Please feel free to contact us if you should need further information or to schedule a time for oral presentations.

Respectfully submitted,



Doug Shamon
President and CEO

ADPI names the following agents authorized to make representations on behalf of our company:

	Doug Shamon	Bill DeZonia	Brad Williams
	President and CEO	COO	VP-Controller
	500 NW 165 th St, Ste 102 Miami, FL 33169	500 NW 165 th St, Ste 102 Miami, FL 33169	500 NW 165 th St, Ste 102 Miami, FL 33169
	305-459-0650	305-945-2280	305-459-0658



ADVANCED
DATA PROCESSING, INC.

TAB 2 Acknowledgment of Addendum

Addendum

ADPI received Addendum No 1 relating to RFP 162-9503 for EMS Ambulance Billing Services that was issued June 12, 2006.

ADPI received Addendum No 2 relating to RFP 162-9503 for EMS Ambulance Billing Services that was issued June 26, 2006.

**** Please see the signed addendum immediately following this page.**



ADDENDUM NO. 1

RFP 162-9503
EMS AMBULANCE BILLING SERVICES

ISSUED June 12, 2006

1. This addendum is being issued to ADD the following under PART III – SPECIAL CONDITIONS:

20 COST ADJUSTMENTS

Prices quoted shall be firm for the initial three (3) year contract term. Thereafter, any extensions which may be approved by the City shall be subject to the following: Costs for any extension terms shall be subject to an adjustment only if increases or decreases occur in the industry. Such adjustment shall be based on the latest percentage increase in the All Urban Consumers Price Index (CPI-U) as published by the Bureau of Labor Statistics, U.S. Dep't. of Labor, and shall not exceed five percent (5%).

The yearly increase or decrease in the CPI shall be that latest published and available for the calendar year ending 12/31, prior to the end of the contract year then in effect, as compared to the index for the comparable month one year prior.

Any requested adjustment shall be fully documented and submitted to the City at least ninety (90) days prior to the contract anniversary date. Any approved cost adjustments shall become effective on the beginning date of the approved contract extension.

The City may, after examination, refuse to accept the adjusted costs if they are not properly documented, or considered to be excessive, or if decreases are considered to be insufficient. In the event the City does not wish to accept the adjusted costs and the matter cannot be resolved to the satisfaction of the City, the Contract will be considered cancelled on the scheduled expiration date.

21

SUBCONTRACTING

If the Proposer intends to use a sub-contractor to provide any part of the services contained in the RFP, a listing of sub-contractors, and the portion of the contract they will perform must be specifically detailed in the proposal response. Sub-contractor(s) shall be responsible to confirm to the same requirements of the specifications as bind the Contractor. Sub-contractor cannot be changed after acceptance of the proposal, except with the written permission of the City Manager, or designee. The use of a sub-contractor shall not relieve the Contract



Contractor/Proposer will provide documentation of application status, and once approved or disapproved by Broward County, will also provide that documentation to the Procurement Division of the City of Fort Lauderdale.

Proposers are requested to include in their proposals a narrative describing their past accomplishments and intended actions in this area. If proposers are considering minority or women owned enterprise participation in their proposal, those firms, and their specific duties have to be identified in the proposal.

See General Conditions, Section 1.08 for MBE and WBE definitions.

25 SELLING, TRANSFERRING OR ASSIGNING CONTRACT

No contract awarded under these terms, conditions and specifications shall be sold, transferred or assigned without the written approval of the City Manager, or designee.

26 SUBSTITUTION OF PERSONNEL

In the event the Consultant wishes to substitute any key personnel for those listed in his proposal, the City shall receive prior notice and shall have the right to review and approve such substitutions.

If the City has reasonable evidence to believe that an employee of the Consultant, working on City property, is incompetent, or has performed his or her employment in an objectionable manner, the City shall have the right to require the Consultant to resolve the situation to the City's satisfaction. However, the Consultant shall not be required to institute or pursue to completion any action if to do so would violate any law, statute, City ordinance, contract of employment, or union agreement.

27 CONFLICT OF INTEREST

Proposers are required to include a disclosure statement of any potential conflict of interest the firm may have due to other clients, current or former employees, contracts or interests associated with this project.

28 INSURANCE

The Contractor shall furnish proof of Worker's Compensation Insurance, General Liability Insurance and Comprehensive Automobile Liability Insurance. The coverage is to remain in force at all times during the contract period. The following minimum insurance coverage is required. The City is to be added as an "additional insured"



City of Fort Lauderdale • Procurement Services Department
100 N. Andrews Avenue, #619 • Fort Lauderdale, Florida 33301
954-828-5933 FAX 954-828-5576
purchase@fortlauderdale.gov

A copy of **ANY** current Certificate of Insurance should be included with your proposal.

In the event that you are the successful bidder, you will be required to provide a certificate naming the City as an "additional insured" for both General Liability and Automobile.

Certificate holder should be addressed as follows:

City of Fort Lauderdale
Procurement and Materials Management
100 N. Andrews Avenue, Room 619
Ft. Lauderdale, FL 33301

2. The ITB/RFP opening date will remain the same

All other terms, conditions, and specifications remain unchanged.

Michael Walker, CPPB
Procurement and Contracts Manager

Company
Name: ADVANCED DATA PROCESSING, INC.
(please print)

Bidder's
Signature: Brad Williams

Date: July 3, 2006



ADDENDUM NO. 2

RFP 162-9503 EMS AMBULANCE BILLING SERVICES

ISSUED June 22, 2006

This addendum is being issued to answer additional questions for stated RFP.

This RFP in PART II – RFP Schedule states PROPOSAL DUE DATE to be 06/28/06 by 2:00pm. This will be extended until 07/05/06 at 2:00pm. There are still a few questions which need to be addressed in addition to the items listed below.

Question:

1. Is the City currently doing the billing of EMS claims to third parties and self-pays?

Answer: No.

Question:

2. Financial proposal form – each of the formulas on this page use the total charge amount of ALS1, ALS2 and BLS. Since the vendor will be paid based on the amount paid by the third party payor or patient, shouldn't these formulas be based on the fees paid by the third parties rather than on the total charge amount?

Answer: Yes – See new “BIDDERS FINANCIAL PROPOSAL FORM (Parts 1 and 2)” at the end of this Addendum.

Question:

3. On Page 11 of the RFP, you indicate that in 2005-2006 there were a total of 21,600 transports, whereas in the bidders financial proposal form, you list a total of 31,104 transports as follows:
 - a) 1,600 ASL 1 claims
 - b) 432 ALS 2 claims
 - c) 9,072 BLS claims

Answer: The amount of ASL1 claims stated as 21,600 is a mistake and should be changed to 12,096 on the BIDDERS FINANCIAL PROPOSAL FORM. The total claims should be 12,096 ALS1, 432 ALS2, and 9,072 BLS for a total of 21,600 claims. This will be changed - See new –“BIDDERS FINANCIAL PROPOSAL FORM (parts 1 & 2)” at the end of this Addendum.



Question:

9. What is the average Medicaid reimbursement rate for a BLS transport? For an ALS1 and ALS2 transport?

Answer: BLS = \$135.00, ALS1 and ALS2 = \$190.00, there is no reimbursement for mileage from Florida Medicaid.

Question:

10. At the time of transport, does the City obtain and document the patient's authorization to release healthcare information to third parties for billing purposes? If not, how does the City obtain this information?

Answer: YES

Question:

11. If the successful vendor is licensed to provide bad debt collection services, will the City consider having the vendor provide these services for accounts that remain unpaid after the (6) six months?

Answer: No, Beyond the scope of the RFP.

Question:

12. Will the successful vendor assume responsibility for any backlog of unbilled and/or previously billed accounts? If so, can City estimate the volume and dollar amount of these accounts?

Answer: No.

Question:

13. Concerning the "mathematical formula" described for use in distributing pricing from the lowest fee, are the points distributed in direct proportion (linearly)? Could you please provide the formula used?

Answer:

2nd lowest cost – lowest cost = X

X divided by lowest cost = Y

Y times the total number of cost points = Z

Total number of cost points - Z = Points assigned to 2nd lowest vendor and so on.

Example: Vendor 1 = \$100,000 total price

Vendor 2 = \$118,000 total price

Vendor 3 = \$162,000 total price

Vendor 4 = \$212,000 total price



City of Fort Lauderdale • Procurement Services Department
 100 N. Andrews Avenue, #619 • Fort Lauderdale, Florida 33301
 954-828-5933 FAX 954-828-5576
purchase@fortlauderdale.gov

BIDDERS FINANCIAL PROPOSAL FORM

This replaces original Bidders Financial Proposal Form in RFP)

Name of Proposing Firm: _____

ITEM DETAIL COSTS:

Part I

Overall Contract Fee or percentage for Billing Services as outlined in the attached Scope of Services for all billings **EXCEPT FLORIDA MEDICAID CLAIMS**

Estimated Number of Non-Medicaid Claims (ALS1, ALS2, BLS) x Estimated Average Dollars Collected per Claim x Vendor Percentage Fee = Cost to the City (All Costs Included):

18,600 Claims x \$205.00 x _____ % = \$ _____
Total Cost to the City

Are the above costs fixed for the three-year duration of the contract? YES _____
 NO _____

If "NO", quantify any and all factors that will influence the costs of the service with a guaranteed percentage YEARLY maximum for each year of the contract.

Year 1 _____ %

Year 2 _____ %

Year 3 _____ %

Part II

A flat fee for performing any billing associated with FLORIDA MEDICAID CLAIMS. This shall be PER billing, and shall not be a percentage. The City of Fort Lauderdale estimates that there will be approximately 3,000 FLORIDA MEDICAID BILLINGS per year. This is an estimate only, based on prior year, and does not in any way guarantee that the contractor shall be paid this amount.



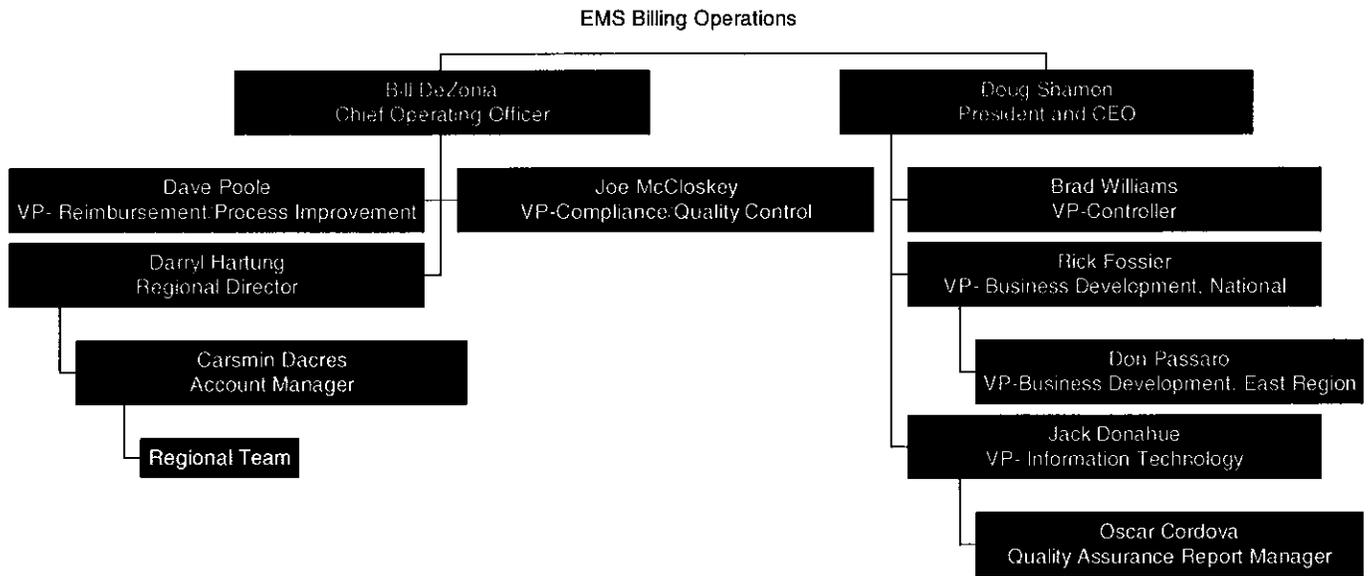
ADVANCED
DATA PROCESSING, INC.

Tab 3 ADPI's Qualifications and Experience

1. Personnel Experience

We believe we have the finest and broadest EMS billing management team in the country. Our team has national experience at the highest executive levels from the largest medical billing companies in the country. We have close to 200 years of combined experience and have concentrated this experience solely on EMS, and more specifically EMS billing. We dedicate all of our resources, technology and people to the industry and specifically what we do. We offer experienced personnel with continuous innovations in processes and in technology. Our expertise, commitment, and results set us apart as the leader in EMS billing services.

Below is our organizational chart illustrating the team of personnel who will be directly supporting the City of Ft. Lauderdale EMS billing services. Our team of professionals knows your patients, your payers, and your surrounding demographics. The regional team is aware of all local rules and regulations and has been processing your patient accounts for years. This team is dedicated to increasing your revenue by submitting timely, clean claims that get paid.



Project Team

ADPI is organized into regional teams, allowing us to become specialists in each regional area. Additional management staff supports this team. Doug Shamon and Bill DeZonia, our Executive Managers, are Ft. Lauderdale residents. Darryl Hartung, Regional Director, will be your account manager and will oversee all processes and operations. The following are details on all management personnel involved in your account.

Roles/Responsibilities -During Procurement

We will maintain relations with your designated representatives during the procurement process to ensure that you are outfitted with any and all information that you may need during this time period.

Don Passaro: *General Proposal Contact*
Mr. Passaro, Vice President-Business Development, Eastern Region, will be your key contact during the procurement process.

Doug Shamon: *Procurement/Contract*
Mr. Shamon, President, will oversee our procurement process.

Brad Williams: *Contract/Finance*
Mr. Williams, Vice President-Controller, will handle contract administration and execution.

Roles/Responsibilities- During Contract Term

If a contract is awarded, the individuals listed below will be involved in continuing operations and executing ADPI's EMS billing and collection services for your City.

Doug Shamon: *Project Oversight*
Mr. Shamon, President and CEO, will provide overall leadership, overseeing our contract performance to ensure client satisfaction. Mr. Shamon will also work with you on implementation of revenue strategies and policies to achieve EMS revenue goals.

Bill DeZonia: *Project Oversight*
Mr. DeZonia, Chief Operating Officer, will oversee all billing operations and account management. He will ensure your revenue is optimized and devise compliant strategies to enhance collections.

Joe McCloskey *Compliance and Quality*
Mr. McCloskey, Vice President-Compliance and Quality Assurance, will continually monitor all compliance efforts and ADPI's systems, procedures, and processes.

Jack Donahue:

Technology and Integration

Mr. Donahue, Vice President-Information Technology, with the assistance of Joe Belfer, Senior Programmer/Analyst, and his IT team, will manage the continual implementation of all technology integration. They have already integrated the LifeNet EMS and HealthEMS systems between ADPI and the City and will continue to monitor and update these connections when required.

David Poole

Reimbursement

Mr. Poole, Vice President- Reimbursement and Process Improvement, and his team will ensure proper reimbursement, audit incoming payments, and maintain a dedication to maximizing reimbursement from self-pay accounts.

Darryl Hartung

Account Management

Mr. Hartung, Regional Director, will be your primary contact for ADPI, attending all meetings and overseeing all reporting.

Carsmin Dacres and Regional Team

Carsmin Dacres, Account Manager, along with the regional team and ADPI's resources, will work with your EMS staff regarding daily EMS billing activities.

Bios

Douglas Shamon – President and CEO

Mr. Shamon is a principal and the Chief Executive Officer of ADPI. With 15 years of healthcare business services and over 25 years of financial management experience, Mr. Shamon has held previous positions as Executive Vice President, Chief Financial Officer and Director of Certus Corporation, a healthcare services company, Chief Financial Officer at Transcend Services, Inc., and several other senior management positions including, Executive Vice President and Chief Financial Officer for both the Physician Services and Hospital Services division of PerSe' Technologies, Inc. Mr. Shamon began his career with Arthur Andersen and Co. and also has experience with KPMG.

Mr. Shamon graduated from the Carroll School of Management at Boston College in 1983 majoring in accounting and computer science and holds an MBA degree with a concentration in finance from San Diego State University. Mr. Shamon is also a Certified Public Accountant.

William DeZonia –Chief Operating Officer

Mr. DeZonia, a principal and Chief Operating Officer of ADPI, brings over 27 years of healthcare billing and revenue cycle management experience to ADPI. He began his career with Blue Cross and rapidly moved into an executive management position for one of the most successful radiology billing companies in the country. When this company merged with PerSe' Technologies, he expanded his talents into other medical specialties, including ambulance. Showing exceptional talent and knowledge, Mr. DeZonia was awarded responsibility of fixing troubled offices while holding positions of Chief Compliance Officer, Chief Operating Officer, and President of Physician Services for Per Se'. Since then Mr. DeZonia played a key role in several turnarounds in the revenue cycle management industry before joining the team at ADPI full time as our COO.

Mr. DeZonia graduated from Lynchburg College with a BA in Political Science.

Jack Donahue – Vice President- Information Technology and Implementations

Mr. Donahue has 9 years of experience in high-level strategic implementation and integration processes, working with many of the leading technology solutions available in the industry today to optimize client performance through these advanced solutions. Prior to joining ADPI, Mr. Donahue was a Senior Manager at Bearing Point (formerly KPMG Consulting). He also held the title of Senior Manager at Arthur Anderson, LLP where he worked with a number of entities to re-engineer their processes and add efficiencies to their systems.

Mr. Donahue received his undergraduate degree in Business Administration-Finance from Notre Dame University before receiving an MBA in Global Management and Decision Information Sciences from the University of Florida. He received his Executive Masters in Healthcare Administration from the University of Florida in 2004.

David Poole- Vice President - Reimbursement and Process Improvement

Mr. Poole brings extensive knowledge of 3rd party billing through his 25 years of healthcare billing experience. Mr. Poole has held senior management positions with Medical Management Sciences, Blue Cross Blue Shield, and Per Se' Technologies. Mr. Poole has also started and successfully run his own independent healthcare billing consulting company.

Mr. Poole started his career in healthcare in the US Navy where he graduated as a Surgical Technologist. Subsequent to his service, he attended Kent State University for 4 years. Mr. Poole was also a senior executive at a hospital in Ohio before joining Blue Cross and Blue Shield.

Brad Williams – Vice President-Controller

Mr. Williams joined ADPI in October 2003 and serves as Vice President- Controller. Mr. Williams has over 20 years experience in financial management and is a Certified Public Accountant. Prior to joining the company, Mr. Williams was Vice President and Treasurer for Hollywood Entertainment Corp. located in Portland, Oregon and has held various senior financial management roles including Senior Director of Finance for CompUSA, Inc.; Chief Accounting Officer for Lifetime Products, Inc.; and Vice President and Controller for Western Insurance Companies of Texas. Mr. Williams began his career in public accounting by serving almost 5 years with PriceWaterhouseCoopers, LLP in Dallas, Texas.

Mr. Williams graduated from Baylor University in 1983 with a Bachelor of Business Administration degree in Accounting.

Rick Fossier – Vice President- Business Development and Sales

Mr. Fossier brings over 15 years of Sales and Sales Management experience to ADPI and is approaching his fourth year of heading up the ADPI business development efforts. Prior to ADPI, Mr. Fossier served as the Vice President of Sales for a Nashville based Media Company. Having been part of the sales organizations for Fortune 500 Companies as well as start-up organizations, Mr. Fossier has the experience and understanding needed to work with cities and counties of all sizes, ensuring ADPI remains customer-focused in every situation.

Mr. Fossier attended both Yale University and Michigan State University and holds a Bachelor of Arts degree in Advertising.

Don Passaro – Vice President- Business Development, Eastern Region

Mr. Passaro is an experienced EMS billing executive with over 13 years with ADPI. Mr. Passaro has been instrumental in the growth of ADPI within the State of Florida during the past decade, having established relationships with dozens of the State's EMS agencies. He has previously held executive marketing and business planning positions with a number of companies in the computer and communications field.

Mr. Passaro's education includes Electrical Engineering and Applied Math at Georgia Tech and Computer Science at Florida Atlantic University in Boca Raton.

Joseph McCloskey – Vice President- Compliance and Quality Assurance

Mr. McCloskey brings over 25 years of experience in medical billing to ADPI, including Regional Director with Per Se' Technologies, Inc. in its Physician Services Division. He was also a founder and principal of Consolidated Medical Services and managed the Physician Division of Shared Medical Services. Mr. McCloskey began his healthcare career with Medicare contractors where he was a Director in the Medicare Program.

Mr. McCloskey holds a Masters in Healthcare Administration from Long Island University. As one of only about 400 people nationally to hold a Certification in Health Care Compliance from the Health Care Compliance Association, Mr. McCloskey is a Certified Health Care Billing and Management Executive. He brings a wealth of experience and knowledge of medical EMS billing to ADPI, along with excellent credentials in compliance.

Darryl Hartung –Regional Director and Project Manager

Mr. Hartung has been with ADPI for more than 6 years, having filled many client service roles as the company expanded rapidly. As the Regional Director for South Florida, Mr. Hartung works directly with the customers in your Region and has developed a specialized client understanding as well as a reputation of excellence and reliability among his customer base.

Mr. Hartung's education includes a Bachelor Degree in Business Administration from Florida Atlantic University in Boca Raton.

2. ADPI Qualifications

ADPI was originally established in 1978. In 1981, our focus narrowed to solely EMS billing and collections services and for the next two decades our list of municipal customers has continued to grow. In October 2002, ADPI was set up as a Delaware corporation with new capital invested, new principals and a new management team. We by investing in people, processes, and technology. We also committed to a strategy that would allow us to provide the depth and resources of a national company but with regional teams close to our clients.

ADPI is the leader in the EMS billing industry both nationally and in the State of Florida. We have a track record of performance over our 25 year history that sets us apart in the industry. We now process over 1.3 million annual transports on behalf of 129 customers in 17 states, all of whom are governmental agencies.

In 2006, ADPI established its corporate headquarters in Ft. Lauderdale, just a few miles north of downtown on Federal Highway.

Office Locations

ADPI has regional processing centers and satellite offices across America employing over 200 full-time persons in six states. ADPI employs local personnel to assist in gathering important patient insurance information from the area hospitals that provides a considerable boost to the revenue we collect for the City. We are currently in the process of moving the ADPI corporate office to the City of Ft. Lauderdale, where we will reside in the Atlantech Towers.

We have regional operations centers in Miami, Denver, Oakland and Columbus. Our headquarters and several members of our executive management team is located in our Miami office, which lends itself to quick and easy access for the City or ADPI if site visits are requested.

City	State	Description	Employees
Ft. Lauderdale	Florida	Corporate Office	5
Miami	Florida	Regional Center	115*
Memphis	Tennessee	Satellite	5
Denver	Colorado	Regional Center	20
Oakland	California	Regional Center	36
Woodstock	Georgia	Business Development Office	1
Cincinnati	Ohio	Satellite	1
Columbus	Ohio	Regional Center (in process)	25

***The City of Ft. Lauderdale will be processed out of our North Miami, Florida regional center.**

Memberships/Affiliations in EMS/ Billing Organizations

We are proud to provide you with our memberships and affiliations, demonstrating our commitment to the EMS agencies we serve and the billing industry. Not only are we affiliated with these noteworthy organizations, but we actively support the organization with financial sponsorships, participation in key reimbursement committees, and regular attendance at relevant meetings.

Organization	Description of Organization	Level of Participation	Years as a Member
AAA American Ambulance Association	Organization comprised of ambulance suppliers and associated industry personnel that promote health care policies, provide research, education, and communications programs to members	Active member Participant on the federal reimbursement task force.	4 years
CFCA California Fire Chiefs Association	Consists of representatives from over 1,100 fire agencies in the State of California. A leader in fire and life safety issues in California and has established themselves with legislative success and access to the Governor on critical issues.	Active member Corporate sponsor of the 2005 CFCA annual conference and banquet.	1 year
FAA Florida Ambulance Association	Association made up of municipal ambulance providers and proprietary ambulance suppliers in the State of Florida. This group is focused on EMS reimbursement.	Active member	3 years
FFCA Florida Fire Chiefs Association	Florida's leading management education organization for fire and emergency services professionals that specialize in promoting and supporting excellence in the fire/EMS industry.	Active member Sponsor of annual conference/banquet. Participant in annual Fire-Rescue East exhibit	3 years
HBMA Healthcare Billing and Management Association	The only trade association representing third-party medical billers. Consists of 800+ medical billing companies across the US. Works with and educates Congress and Administration on issues affecting third-party billers.	Charter member Actively involved in the ethics compliance committee.	12 years.
NAMET National Association of EMTs	Organization dedicated to professional representation of the views and opinions of pre-hospital care personnel and influencing of future advancement of EMS. Serves professional membership through educational programs, liaison activities, development of national standards and reciprocity and the development of programs to benefit pre-hospital care personnel.	Corporate sponsor Sponsor of the NAEMT/ADPI scholarship for Harvard University's State and Local Government Senior Executives Program	2 years

We support our local Florida clients through our involvement in the Florida Fire Chiefs Association (FFCA), Florida Ambulance Association (FAA), and the Broward County Fire Chief's Association. We also sponsor exhibitor/tradeshows events in the state of Florida such as ClinCon, Fire Rescue East, Symposium by the Sea, and the Sandy Key EMS Summit. We encourage additional education opportunities such as is offered at the Page, Wolfberg and Wirth ABC3 Conference in Orlando, ADPI Client Meetings, held in Ft. Lauderdale this year, and through our newsletter, the EMS Informant.

HIPAA Compliance

ADPI's goal is to supply the most productive, efficient yet compliant EMS billing and collection services for all of our clients. We comply with all state, federal and local rules and regulations, with close attention to and abiding by regulations specific to our industry. We have put forth an extensive and aggressive program, especially when dealing with Medicare and Medicaid. Our adherence to current Federal HIPAA guidelines relating to privacy and security implementation further emphasizes our commitment to compliance on behalf of our clients. We set standards and employ audit checks on these standards to ensure we produce clean claims that get paid.

ADPI has had an active compliance program in place since 1999 when the OIG first presented the voluntary Compliance Program Guidance for Third-Party Medical Billing Companies. Vincze and Frazer, LLC, a legal firm specializing in compliance program development, helped build ADPI's program. Mr. L. Stephan Vincze, Esq. served as the principal author of the initial draft of the Office of the Inspector General (OIG) of the Department of Health and Human Services (DHHS) Compliance Guidance for Third-Party Medical Billing. We certify that our compliance plan is compliant with the intent and activities included in the U.S. OIG Compliance Program Guidance for Third Party Medical Billing Companies established December 18, 1998. This plan is enforced on our President down to the coders, encompassing every individual within ADPI.

The compliance program is supplemented by the implementation of HIPAA guidelines relating to privacy, security and data sets. All employees are educated in compliance, standards of conduct and HIPAA requirements upon hire and receive ongoing training throughout their employment.

Compliance and Quality Assurance Department

Our full time Compliance and Quality Assurance Department is led by Joseph McCloskey, CHC. As Vice President of Compliance and Quality Assurance, Mr. McCloskey is nationally certified in Health Care Compliance by the Health Care Compliance Association and is certified as a Healthcare Billing and Management Executive. He has worked in medical billing for over 25 years including several years with Medicare carriers in compliance and quality assurance.

Mr. McCloskey continues to develop, implement, revise, and oversee the ADPI Corporate Compliance Program. He maintains and expands the visibility of the program throughout all levels of our organization. Mr. McCloskey meets with a committee that makes recommendations and implements compliance initiatives that match those established by the healthcare regulatory environment. He also oversees the compliance hotline according to government guidelines and in accordance with industry best practices.

We *assure* quality through a series of audits, checks and balances performed in the Compliance/Quality Control Department. The functions of the department are as follows:

1. Monthly coding audits
2. Payment audit
3. Credit balance review
4. Compliance training
5. Incident documentation review

Having had the opportunity to evaluate many other EMS billing companies across the country as we have expanded our operations, we can confidently say that ADPI has a focus on compliance that goes unmatched by any other company in the industry. We assure that The City of Ft. Lauderdale will be provided the same level of compliance protection and dedication to a degree that we believe you will not find in any other EMS billing company.

3. Client References

ADPI has been providing EMS billing and collections services to the City of Ft. Lauderdale for seven years. We have every confidence that ADPI will provide continuous improvements. We would encourage you to refer to the current staff at the City of Ft. Lauderdale that works with ADPI representatives on a daily basis.

We are constantly refining our people, processes, and technology. Our goal is to remain ahead of the curve regarding your expectations and service delivery. We believe you will find that the client references we have provided will testify to our expertise and the results we drive for our customers.

EMS Agency	Contact/Title	Description of Services	Phone/email (if applicable)
City of Pompano Beach	John Jurgle, EMS Chief	Same services as RFP 14,000 annual transports	(954) 786-4510 john.jurgle@copbfl.com
City of Dania Beach	Bruce Caruso, EMS Chief	Same services as RFP 3,500 annual transports Began 1999, Renewed 10/2002	(954) 924-3725 bcaruso@ci.dania-beach.fl.us
City of Hallandale Beach	Dan Sullivan, Chief	Same services as RFP 3,500 annual transports Began 1999, Renewed 10/2002	(954) 457-1470 dsullivan@hallandalebeach.org
Broward Sheriff's Office	Todd LeDuc, Chief	Same services as RFP including helicopter billing. 11,000 annual transports Began 10/2000	(954) 831-8291 Todd.Leduc@sheriff.org
City of North Lauderdale	Rodney Turpel, EMS Chief	Same services as RFP 2,000 annual transports	(954) 720-4315 rturpel@nlauderdale.org
Lee County EMS	David Kainrad, EMS Director	Same services as RFP plus helicopter charges 47,000 annual transports	(239) 335-1614 davek@lee.gov.com
Orange County Fire Rescue	Alex Morales, EMS Administrator	Same services as RFP 17,000 annual transports Began 8/2001, Renewed 3/2006	(407) 836-9015 Alex.Morales@ocfl.net

ADPI has many clients that have either extended their service under existing contracts or that have reselected ADPI through competitive solicitation under procurement requirements. The Florida municipalities that went through a procurement process and awarded ADPI a contract since January 2006 are Seminole County, Polk County, and the City of Tampa.

Financial References/Stability

The following is a list of references for the purpose of confirming our financial and professional experience and backing. We believe you will find that ADPI displays the utmost integrity in all aspects. We encourage you to inquire as to our stability, longevity, reliability and performance in each of these relationships to provide you with every confidence necessary to continue to partner with ADPI as your EMS billing provider.

Miller, Ray, Houser & Stewart LLP

3060 Peachtree Rd, NW
Atlanta, GA 30305
(404) 365-1400
Joseph N. Miller

CapStreet Group

500 Travis Street, Suite 6110
Houston, TX 77002
713-332-2700
David Graham

SunTrust

8699 NW 36 Street
Commercial- 2nd Floor
Miami, FL 33166
305-597-6601
Kimrey Newlin

Merrill Lynch

45 Williams Street, Suite 100
Wellesley, MA 02481
781-431-4045
Kevin Queally

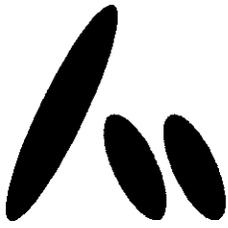
Amegy Bank of Texas

5 Post Oak Park
4400 Post Oak Parkway
Houston, TX 77027
713-888-4613
David Moriniere

4. Former Clients

In addition to our current clients, listed below are several former clients for which ADPI used to perform EMS billing services:

EMS Agency	Contact/Title	Description of Services	Phone/email (if applicable)
City of Cooper City	Michael Campbell, Chief	Same services as RFP.	(954) 432-8905 michael_campbell@sheriff.org
City of Lauderdale Lakes	Bert Wrains, Finance Director	Same services as RFP.	(954) 610-7979 bertw@lauderdalelakes.org
DeKalb County, GA	Captain David Galbraith	Same services as RFP.	(404) 297-3890 dgalbraith@co.dekalb.ga.us
City of Stockton, CA	David Hafey, Division Chief	Same services as RFP.	(209) 937-8965 Dave.hafey@ci.stockton.ca.us



ADVANCED
DATA PROCESSING, INC.

Tab 4 Scope of Work

Work Product Provided by ADPI

The City's emergency crews transport approximately 22,000 patients each year. EMS personnel arrive on scene to provide emergency medical care, rescue services, and ambulance transportation to local hospitals. These incidents are documented using electronic patient care reports (ePCRs).

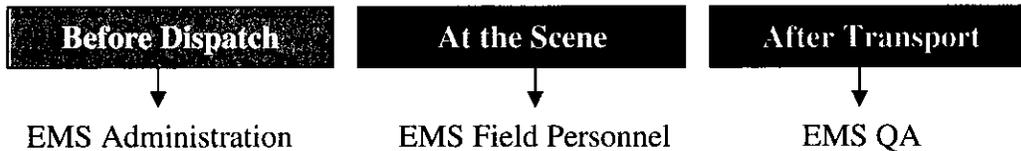
The City seeks to a qualified, professional EMS billing vendor with expert knowledge, ample resources, and a track record of success to implement a best-practices solution for revenue cycle management.

The Objectives for Serving the City of Ft. Lauderdale

Our objective in serving the City will continue to be maximization of the revenue per incident through complete management of the revenue cycle in compliance with state and federal law and local ordinance. We will continually enhance our systems and operations while also making policy recommendations for revenue optimization. Listed below are several methods we will continue to use to accomplish the established goals for Ft. Lauderdale.

1. Maximize Collections

EMS billing requires in-depth knowledge and specialized techniques developed through successful experience. Some EMS billing companies look at the job starting with the receipt of the incident report. Our experience confirms that this view is too limited. We understand that the revenue cycle begins before dispatch, continues at the scene, and culminates in back office billing and collections.



Before Dispatch- The revenue cycle begins before dispatch. Decisions made by administration will greatly influence reimbursement results. These decisions include choosing which items to bill for and at what rates, setting policies such as compassion and collection policies, and hiring an expert billing and collection firm. We will seek to help the City with the development of appropriate reimbursement policies to optimize results.

At the Scene- EMS field crews also impact the revenue cycle. The individuals who provide care are also responsible for getting billing information from patients and documenting all of the items required for reimbursement. This process results in gaps and errors in patient information. Ensuring the proper education, procedures, and controls in the field related to documentation of the incident are key to obtaining reimbursement. ADPI will provide additional educational opportunities such as client seminars and “train-the-trainer” documentation sessions to Ft. Lauderdale to enhance their documentation efforts at the scene.

After Transport- After transport, revenue cycle activities impacting reimbursement include proper coding, insurance eligibility determination, billing, and collection. Our approach to evaluate and influence the entire revenue cycle is specifically designed to maximize reimbursement.

2. Generate Useful Reporting

We will continue to provide the City with daily, monthly, and ad hoc reports, as requested. All reports are designed to keep you updated on your City’s success with EMS billing and collections. You will gain knowledge of historical collection results and areas where attention is required therefore facilitating more accurate financial planning, control, and forecasting for the City.

3. Maintain Compliance

Compliance and avoiding risks associated with EMS billing services is a main concern in the industry. Policies and procedures have been implemented and will be monitored to ensure strict compliance with all regulations, laws and ordinances. ADPI’s quality audit program with performance benchmarks and timely reporting is and will continue to be an integral part of the services provided by ADPI.

4. Provide Effective Patient Service

EMS is a service that is highly visible. Providing EMS patients with prompt, courteous, and helpful assistance with billing and payment issues is a key responsibility assumed by ADPI. We provide this level of service to all patients each and every day. We represent your organization professionally and display the utmost respect for your patients.

5. Deliver Reliable Client Service

The City should expect professional client service from knowledgeable account managers and regional directors with seasoned experience in EMS billing and thorough knowledge of the industry. Our approach to EMS billing and collections involves people, processes, and technology to maximize the revenue per transport for each EMS encounter. ADPI is organized using a “Client-Team” approach. Your Regional Manager, Darryl Hartung, will continue to lead the processing team and manage all related patient accounts.

ADPI Methodology

ADPI processes are engineered to focus on the uniqueness of the EMS patient encounter. EMS agencies lack the ongoing patient/provider financial relationship that is common in other healthcare entities, such as physician and hospital care. EMS has no admission or patient registration department. The individuals who provide care are also responsible for getting billing information from severely ill or injured patients. This results in gaps and errors in patient information. Recognizing these constraints, we have constructed processes that optimize the use of outside resources during the ADPI billing and collection process.

Our billing and collection services can be segmented into distinct processes from PCR creation to reporting and guided by compliant account management as depicted in the illustration below



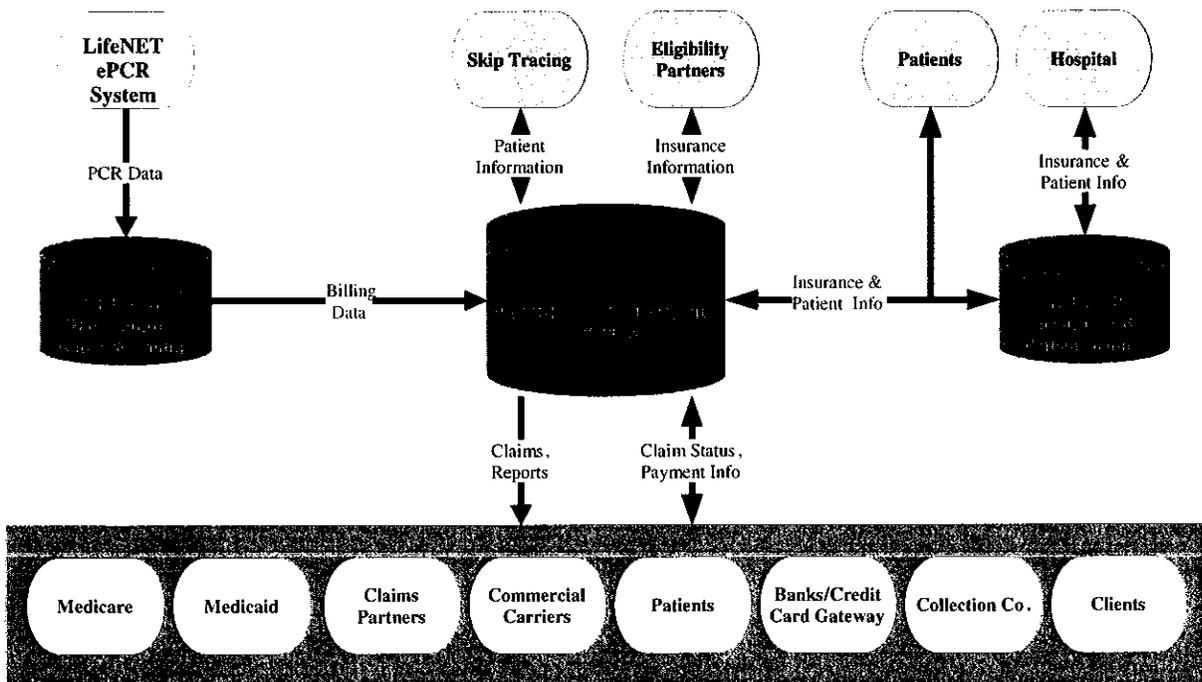
Each step in the process has objectives that contribute to the maximization of revenue per transport. The process is engineered with a series of edits, feedback mechanisms, and controls that enable us to operate effectively and efficiently and provide for inherent segregation of duties. Every patient transport is “touched” during each phase of our process and always with the underlying goal of achieving maximum reimbursement.

Phase 1. The Front End Process (including PCR creation and PCR transformation)

Objectives:

1. To capture all EMS transports and bill them within 24 hours of receipt.
2. To ensure the transport encounter has been properly coded and priced with medical necessity determination, thus, resulting in the maximum allowable reimbursement for all services provided by your EMS staff.
3. To insure absolute compliance with all federal, state and local regulations.
4. To create “clean claims,” resulting in fee recovery in the fastest possible manner.
5. To place insurance carriers as the primary guarantor and patients as the secondary.

Throughout the PCR creation and transformation process a number of systems and tools are utilized as depicted in the PCR information flow below.



PCR Information Flow

Incident information is provided to ADPI via ePCR completed by Ft. Lauderdale Fire Rescue using Medusa’s LifeNet EMS system. All data is electronically imported directly into ADPI’s proprietary software, QClaim, where PCR transformation occurs. All connections are currently in place a functional.

PCR Transformation

QClaim's quality edits identify and correct inconsistencies in information that would result in a delay or rejection of the insurance claim. QClaim analyzes numerous data quality and integrity checks from demographic data elements such as incomplete addresses, non-conforming social security numbers and date-of-birth information to level of service coding, diagnosis coding, and medical necessity coding based on dispatch data, assessment data, narrative data or treatment data. The information provided with each encounter is analyzed through a series of automated edits and system checks that produce a suggested procedural code, ICD-9 code, and our proprietary medical necessity codes. Our coding staff is provided with objective criteria to establish appropriate code levels and to document medical necessity. Only employees with intensive training and appropriate certification are allowed to code encounters. QClaim also provides workflow controls that result in faster claim generation with cleaner claims resulting in fewer denials. Extensive quality coding audits occur to ensure proper levels of service and appropriate ICD-9 codes are utilized.

Patient Linkage

Patient linkage occurs during the PCR transformation phase. As the largest provider of municipal EMS billing in the State of Florida and the United States, ADPI has accumulated an extensive patient database. The database has also been populated with electronic data obtained from area hospitals through our hospital liaison program. During this phase, each new patient encounter is run through our database to obtain any additional valid patient information. Extensive edits and account specialists are in place to ensure that data used is current and applicable to the current transport

Electronic Eligibility

If insurance information has not been identified at the scene, the patient account is placed through a series of electronic eligibility transactions to retrieve appropriate information. The following are the most frequently used resources:

- Medicare/Medicaid electronic eligibility
- Hospital interfaces
- Insurance eligibility via clearinghouse
- Skip tracing

Often times we are not only missing insurance information but patient demographics are incomplete. Before sending a patient bill, ADPI performs the following steps:

- Skip tracing- ADPI utilizes Accurint to find missing patient demographics.
- Patient phone calls- If skip tracing activities do not produce the needed information; ADPI calls every patient to seek insurance information before sending the bill to an uninsured patient.

Any information obtained is matched to the patient account in our system and moves on to the billing process phase.

Phase 2. The Billing Process

Objectives:

1. To file a clean claim within 24 hours of completion.
2. To file electronically to as many third party payers as possible.
3. To bill patients on a timely basis.

Once accounts are updated, invoices/statements are generated and mailed if the patient is deemed to be the guarantor. Invoices contain, in addition to accurate charges for services, a request for patient insurance information and instructions on how to provide such information. Insurance information can be provided by patients via mail (with enclosed courtesy return-payment envelope), through a dedicated phone line or on our secure patient website, www.emsclaims.net.

We utilize the services of McKesson Corporation for all invoice printing and statement mailings. Mailings request forward address corrections to reduce undeliverable mail and cycle time. Our invoices and statements provide a courtesy return-payment envelope, a clear and concise description of charges and payments, request for Medicare, Medicaid and/or private insurance info, if applicable, instruction for providing insurance information including our toll-free number, web address and a manual reply form on the reverse side of the invoice. You have the option of using customized letterhead, messages, and inserts such as surveys, questionnaires, comment cards, and notices that can be included in our statement mailing. (Optional)

Rebilling will normally be performed four times at regular intervals of about 35 days (cycle billing) with review of accounts determining if collection action is required.

Medicare claims are electronically transmitted within 24 hours of claim generation using the ANSI standard format. Medicaid claims are electronically transmitted daily according to the Medicaid approved format. Commercial insurance claims are processed through a claims clearinghouse within 24 hours of completion or printed and mailed if electronic delivery is not available. Necessary copies of PCRs or explanation of benefits statements are attached to claims when applicable.

Auditing of claims will be performed in many cases before submission of the claim. For instance, 100% of all Medicare and Medicaid claims are audited before submission to the carrier and proprietary medical necessity codes will be assigned to each claim.

Phase 3. Payer Response

Objectives:

1. To post payments and balance to bank lock box within 24 hours of receipt.
2. To provide appropriate account level payment detail within 48 hours of receipt.
3. To provide effective customer service to patients who contact our office.
4. To provide timely and effective response to payer's denial or request for additional information.

Payments will be sent to a lockbox with the banking institution of your choice. All payments are processed in a secure fashion and ADPI is provided with posting information and patient correspondence on a daily basis. Upon receipt of payment documentation (typically 24 hours after deposit date), payments are posted to the appropriate account and reconciled to the bank deposit.

Payment Review

We review each payment received from a third party to ensure accurate reimbursement. If a "short pay" exists, the account is noted for our exception processing which results in an appeal to the third party carrier for payment. If patterns develop, we work directly with the appropriate representatives of the carrier to resolve them. We have been successful in resolving a significant amount of "short pays" for our clients.

Secondary Payer

At initial Medicare filing, we utilize Medicare's Medigap feature to its fullest. All payers secondary to Medicare will be filed immediately after receipt and posting of the Medicare payment. Other third party insurance will be filed sequentially, if applicable.

Patient Customer Service

We maintain active customer service from 8:30 a.m. to 5:15 p.m. daily, excluding holidays. We also make outbound calls that extend into early evenings and Saturday mornings if deemed necessary. The phone calls are monitored for accuracy, courtesy, and type. All activity is documented in the system's patient notes section with standard note codes.

Correspondence

All patient and insurance correspondence is reviewed and accounts updated with information within 24 hours of receipt. Trend analyses are done to constantly refine the filing process and to identify specific third party correspondence issues.

Denial Management and Reporting

Our denial management program involves managing the submission of clean claims to avoid denials and in the event of a denial, aggressively pursuing payment on denials. Our system electronically posts payments and denials for payers who send us an electronic remittance. Depending on the type of denial, we initiate a series of actions specific to that particular denial reason. For example, if a claim is denied due to a policy number issue, we contact the patient to obtain the correct insurance information. If a claim were denied for “medical necessity” reasons, we review the claim’s diagnosis code against the PCR to see if a more specific or “better” ICD-9 code could be used. If so, the claim is resubmitted and an educational corrective action is initiated with the person who initially coded the claim incorrectly. Our coders are required to maintain a minimum 95% coding accuracy level to continue coding claims in order to limit these specific types of denials.

Our reporting tracks denials by type for any period. These reports can be part of a regular monthly report package or requested as ad hoc reports. Denied claims will be “pointed” to a particular user’s queue for management monitoring of production to assure that denials are being addressed in a timely manner.

The accurate mining of this denial data is the most critical element of our denial management process. Once the top denial reasons are targeted, we will use all resources to dissect and diagnose these reasons with the goal of preventing on-going denials. Our process also includes the integration of this data with our tools, policies, and procedures.

Overpayments/Refunds

Our system automatically flags credit balance accounts, generating a special report that lists all accounts to be researched. Refund requests are presented to the client in report format with supporting documentation (e.g. copies of all remittance documentation and account payments), an explanation of recipient, amount of refund, and where to mail the refund check. We complete all documentation that must accompany the refund request. We retain copies of all receivable-related correspondence indexed by deposit batch date. We also provide the information in Excel format for simple check processing. Once submitted, it then becomes your responsibility to process and issue a refund check to the appropriate payer.

Scanning and Records Retention

ADPI will maintain all Ft. Lauderdale PCRs and payment records for the period specified by the RFP and contract, either in the original electronic format provided or via a scanned copy we would create from any paper-based PCRs sent by the City. These will be filed by cash receipt date and kept in chronological sequence along with deposit reconciliation. Copies of specific documents can be provided upon request. All records are considered your property and will be returned upon completion or termination of the contract. Records are available for inspection, review, or audit by federal, state, or other personnel duly authorized. We will support you in any audit with all reasonable requests

Phase 4. Account Resolution

Objective:

1. To achieve maximum compliant reimbursement on every transport.

The Account Resolution process is segmented into two areas: insurance follow-up and patient account resolution.

Insurance Follow-up

We have developed a series of proprietary edits based on our detailed knowledge of insurance carriers and their reimbursement policies. These are applied before claims submission. In the event a claim is denied, an accounts receivable analyst may take some of the following actions:

1. Obtain additional information and re-file the claim.
2. Contact payers via telephone to determine appropriate course of resolution.
3. Follow a formal appeals process with appropriate payer.
4. Request assistance from our Reimbursement Department.
5. Reclassify account as patient's responsibility and bill as a self-pay.

If a claim has not been paid, denied or rejected, our accounts receivable group will review each account following the guidelines/deadlines listed below.

1. Medicare-30 days after filing.
2. Medicaid-30 days after filing.
3. Commercial Insurance-45 days after filing.

Each claim is handled individually. The City benefits from ADPI's position and resources as the largest EMS billing provider of municipal agencies in Florida. We have established relationships with the primary insurance companies serving your surrounding cities and counties and have a successful track record. We work multiple claims from the same payer with a single phone call or e-mail, quickly expediting the resolution process.

Patient Accounts Follow-Up

Several billing cycles will be managed by our system to produce maximum collections. Regular monthly cycle billing is performed on self-pay accounts and accounts showing a patient pay balance. Our system will handle routine invoicing for payment arrangements as well as generation of dunning messages for slow or no pay accounts.

After initial billing, we may attempt to contact the patient via phone if there has been no activity on the account. We follow a "soft" collection approach that focuses primarily on obtaining additional insurance information and providing a gentle reminder of the patient's obligation to pay the account.

Delinquent Account Collections

All delinquent accounts will be turned over to the City's collection agency. ADPI supplies the agency with all patient accounts in the format that has been approved by the collections company.

Client Connection

ADPI's goal is to constantly keep the client in touch with results and how operations are proceeding. ADPI will continue to provide your agency with a website log-on and password for review of ADPI's database in accordance with its HIPAA Business Associate Agreement with the City. Only individuals approved by the City have access to website logon and password. Once the designated individual has entered the site, they will then have access to look at patient accounts.

These designated individuals will also have access to all end-of-month or specifically requested ad-hoc reports via this password protected site. Reports can be downloaded to your local station in excel format for you review and for easy report formatting.

Assistance Required of the City

As listed in our contract, and demonstrated below, ADPI requires several things from the City of Ft. Lauderdale in order to execute a successful EMS billing and collection operations.

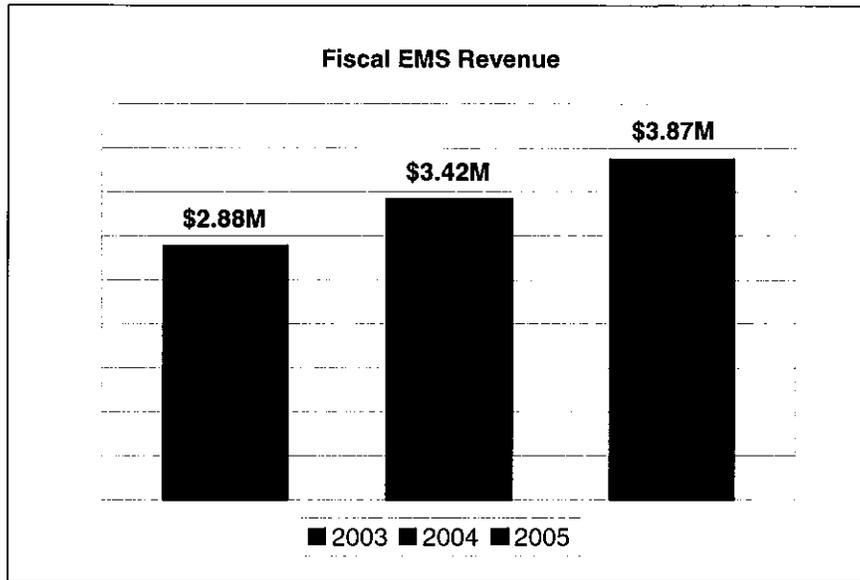
CITY's Responsibilities:

1. CITY will provide Contractor with patient encounter information on a timely basis and in sufficient detail to support diagnosis and procedure coding. CITY will also provide patient demographic information necessary for accurate patient identification including name, address, social security number, date of birth, and telephone number. Where possible, CITY will obtain and provide contractor with patient health insurance, auto insurance, or other insurance information.
2. CITY will provide Contractor with necessary documents required by third parties to allow for the electronic filing of claims by Contractor on CITY's behalf.
3. CITY will provide Contractor with its approved billing policies and procedures including fee schedules and collection protocols. CITY will be responsible for engaging any third party collection service for uncollectible accounts after Contractor has exhausted its collection efforts.
4. CITY will process refunds identified by Contractor for account overpayments in a timely manner.
5. CITY will provide a Lock Box address to Contractor and will instruct Lock Box to forward all Lock Box documents to Contractor for processing.
6. CITY will cooperate with Contractor in all matters to ensure proper compliance with laws and regulations.

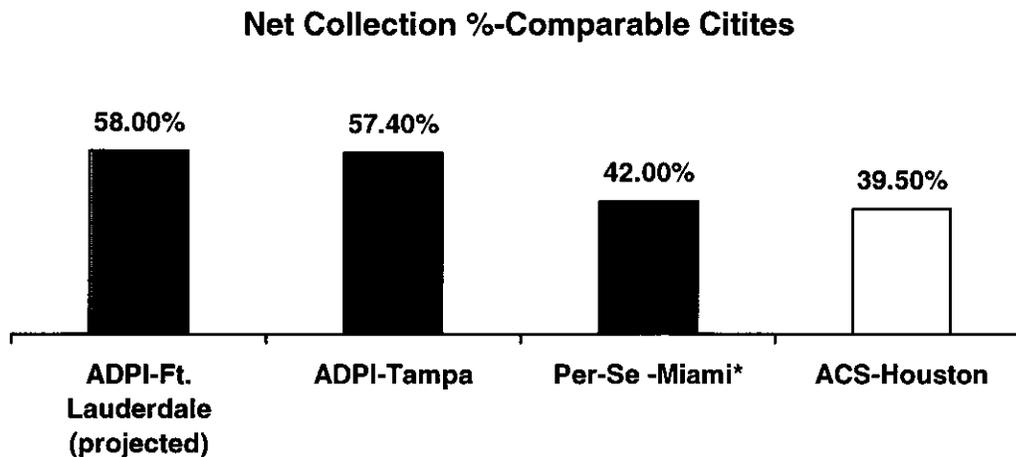
ADPI also requests the City cooperate in securing the important aspects of our "Goal 300 Plan". Some key aspects of this are establishing charge fee rates comparable to peers and market levels, facilitating ADPI training to improve documentation quality and compliance, and assistance in maintaining hospital relationships and support.

How Will ADPI Achieve the City's Goals?

Our plan to increase collections has five main components: eligibility, documentation, coding, A/R management and fees. As demonstrated in the chart below, we have a consistent track record of achieving increased collections for the City of Ft. Lauderdale.



Our dedication to achieving the goals tied to these five main components consistently produces results unmatched by our competitors. As result of our increased efficiencies, ADPI was able to lower our fees to Ft. Lauderdale for Fiscal Year 2005 in response to the City's request when faced with a budget crisis. The following chart compares net collection percentage results for demographically similar cities to Ft. Lauderdale. Some of these other cities are serviced by other vendors and give a comparison of what ADPI has achieved for the City of Ft. Lauderdale.



* Estimated net collection percentage based on statistics provided by Per-Se included in their Practice Management Assumptions as part of their contract with City of Miami File Number 05-00669 dated 7/8/2005.

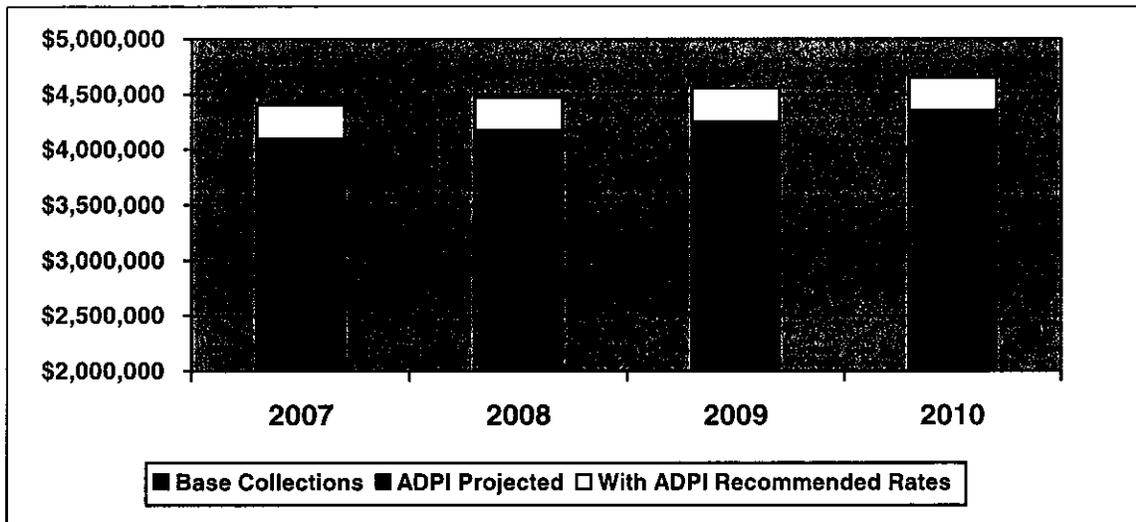
In addition to net collection rate, ADPI believes it's important to measure revenue based on dollars per transport. This measure is a direct reflection of the amount of reimbursement we obtain for the City for each transport you provide. Using this method will uniformly demonstrate ADPI's output, or revenue, based on your input, the patient care and transport.

ADPI's Goal 300 Plan

We have put together a "Goal 300 Plan" which is intended to get your organization to a collection level of more than \$300 per transport. We will devote all resources necessary to succeed in this project, drawing on internal resources and the resources of outside partners where most advantageous. Our goal when collecting revenue from EMS transports is to offset the cost of providing rescue services to the City's patients.

In order to achieve our mutual goal of \$300 per transport we have established the following areas of focus:

- Enhanced front-end processing using advanced insurance eligibility databases and our proprietary QClaim coding engine,
- Improved BLS/ALS service level through documentation training,
- Increased current and past due account management activity, and
- Corroborate fee schedule opportunities with the City.



Eligibility:

ADPI has established a front end hospital liaison program with all of the hospitals to which you transport. Within the last several years we have added the capability of receiving scheduled electronic insurance eligibility files. This method of receiving patient information represents 95% of the City's transports.

Your Hospital	% of total transports	ADPI Receiving Data
Broward General Medical Center	67%	Electronic File
Holy Cross Hospital	18%	Electronic File
Imperial Point Hospital and Plantation General Hospital	9%	Electronic File

In addition to obtaining key billing data from the hospitals, ADPI also utilizes the services of some of the industries leading insurance eligibility database providers. ADPI works with electronic clearinghouses to determine private insurance eligibility for your transport patients where applicable. ADPI sends an eligibility file to our partners and they perform "cascading eligibility" with the top insurance providers for the particular client and in their regions to determine qualified insurance information.

We will also work with Ft. Lauderdale to improve your collection and documentation of insurance information at the scene. With our documentation training we can help increase the number of reports containing valid insurance eligibility information. Improvement in this area can have a major impact on collections.

Our patient linkage system is already in place in Ft. Lauderdale. The system electronically seeks patient insurance eligibility information from Medicare, Medicaid and other major third party payers via historical patient transport records.

The net result of these front end processes over the potential 5-year term of this agreement with the City will be close to \$400,000.

Documentation:

An analysis of your service level modality indicates an opportunity to increase reimbursement by ensuring documentation accurately supports optimum service level selection. We can conduct a series of training programs onsite at Ft. Lauderdale Fire Rescue locations to educate field personnel on the proper completion of incident reports. If mutually agreeable, ADPI will support revenue wherever possible. We encourage your department to track individual performance levels, set goals, and develop an incentive system to improve compliance with documentation requirements. Documentation benchmarks will include information related to the patient, insurance eligibility, incident zip code, specificity of assessment of medical condition, treatments and interventions, supplies, and drugs.

The new HealthEMS back-end reporting capability will assist in implementing the individual performance tracking program. Our monthly reporting monitors your progress and results from field documentation. It can track this progress down to the level of specific field personnel.

Coding:

ADPI coders use QClaim, a proprietary system, to evaluate the appropriate level of service coding. QClaim has built in edits identifying incidents that qualify for ALS or ALS2 level of service coding based on documentation. Often, when the dispatch reason supports an ALS assessment (and such an assessment is performed), the account is improperly coded as BLS level of service based on the medical condition determined after the assessment. These incidents qualify for ALS level of service and a higher level of reimbursement.

We use the Medicare level of service coding guidelines unless they conflict with a local ordinance. We expect that with proper documentation a percentage of the current BLS charges could qualify for ALS level of service coding. This would result in additional charges based on the current fee schedule and would result in significant additional reimbursement from Medicare. Based on ADPI's knowledge of EMS billing and the protocols that must be in place relative to responding to 911 calls, only emergency level fees should be charged. The cumulative result of these documentation and coding issues to the City of Ft. Lauderdale over the potential 5-year term of this agreement will be \$100,000+, depending on the coding practices that are currently in place.

Fees:

The average charge per transport for Ft. Lauderdale Fire Rescue is well below your peers and well below the level required to achieve adequate reimbursement. Based on industry comparables, the average charge should be closer to service fees in other major municipalities, ranging from \$800 - \$1,200 per transport. By setting charges based on the Medicare allowable rates, Ft. Lauderdale Fire Rescue fees produce an average charge per transport of approximately \$476. This is based on the historical information and your mileage fee which is currently below the Medicare allowable rate. If you evaluate the cost of your service, we believe you will find it to be double or triple that number.

The cost of EMS is related to the cost of preparedness and the cost of response. The cost of bad debt is immense, especially given the high number of uninsured of your area. We believe EMS agencies should collect at least \$300 per transport to reasonably cover its costs. EMS agencies revenue suffers because of adverse selection. Those who lack insurance coverage and the ability to pay are more likely to call 911 compared to those with adequate insurance coverage or some other ability to pay.

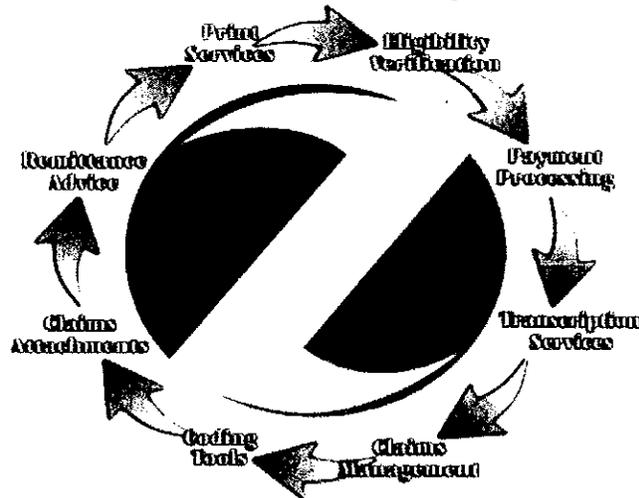
We will help the City develop a plan to increase your average charge to an appropriate level to cover costs. Failure to do so puts an undue burden on taxpayers to subsidize the cost of EMS when insurance coverage exists to fully cover the City's cost of service. We develop strategies to help our clients win public support for such an action with policies that protect uninsured and underinsured taxpayers from bearing any of the fee increase.

Based on the recommended rates we have included in our revenue model for the City of Ft. Lauderdale (that we will confidentially share, if requested), the net result of these changes to the City of Ft. Lauderdale over the potential 5-year term of this agreement can be nearly \$1.5 million.

A/R Management:

We have developed a comprehensive financial model for the City based on the information presented in your RFP and our extensive industry experience. ADPI's regional Broward County team has dedicated A/R representatives that are constantly following up on patient claims while pursuing all possible and appropriate means to receive payment in full. ADPI also has a separate A/R department that is dedicated to problematic A/R issues and projects. In short, our aim is to reduce your A/R and increase the number of claims that get paid, in whole, and compliantly.

Revenue Cycle Management



Our staff works diligently to identify HMO and other insurance payers who attempt to reimburse less than the full amount billed. We reply to the "short pay" with a letter requesting that the payer pay the full usual and customary rate. After receiving a response from the payer, the patient is then balance billed, if it is not an HMO provider.

ADPI works vigorously on all claims that are denied on the basis of medical necessity. We pull all documentation, including but not limited to trip reports and hospital notes, for a second review. Through this appeal process we evaluate all documentation and attach alternative diagnosis codes and resubmit using an appeals form. We have an 85% success rate in all claims that are resubmitted in response to denial.

Our denial management program is two-fold; first, we put in place the steps necessary to avoid denials and secondly we pursue claims that are denied in spite of the precautions we take. Our denial management software and reporting can post denials either manually or automatically with payers who send us an electronic remittance. Subsequent to the denial being posted, depending on the type, we initiate a series of actions specific for that denial reason. If appropriate, the claim will be changed and resubmitted to the correct payer.

A/R from Current ADPI Contract:

ADPI, if established in a new contract, can retain all old A/R for further processing. We will resubmit all valid claims that have not passed submission deadlines. Based on the practices and policies described above, we believe ADPI's A/R methodologies and associated technology can continue to produce additional revenue for the City. This can be done without any conversion, delay, or interruption to the City's cash flow.

Motor Vehicle Accident (MVA) Billing:

We can develop and assist the City in implementing other revenue generating programs. One such program for which we have provided preliminary information to the City is MVA billing. We have implemented a similar program for the City of Maitland and other clients are beginning to explore similar opportunities for additional revenue.

“Expertise. Commitment. Results.”

We bring the **expertise** of the ADPI staff and the strength of our resources and accomplishments.

Our **commitment** to the EMS industry is unrivaled. We are involved on both the national and local level with EMS and the associations representing the industry.

We demonstrate this by focusing 100% of our time and resources to delivering the best **results** in the EMS billing industry every single day.

Results in personable and professional customer service: collecting insurance information while maintaining relationships with all patients and payers.

Results in reporting: allowing agencies to run by data-driven decisions.

Results in revenue: providing you the ability to cover costs.

“Count on Us.”

ADPI Deliverables

If selected as your vendor of choice for this solicitation, we already have all service elements in place. Additional deliverables will be in support of ADPI's "Goal 300 Plan". This will include fee strategy review and recommendation, documentation review, and training to field personnel.

ADPI will continue to provide all Scope of Work deliverables in accordance with the RFP specifications.



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TAB 5 Availability

Workload Estimate

ADPI has all the resources in place to offer a turn-key solution to handle the workload required under this proposed contract. Our Regional Team, under the direction of Darryl Hartung, has been processing your patient accounts since 1999, when ADPI began performing EMS billing and collection services for the City. We will continue to dedicate these resources if awarded the contract.

ADPI anticipates processing more than 22,000 transports annually for the City of Ft. Lauderdale. All required systems requirements are in place, including connectivity to the City's LifeNET EMS system. We currently have a team of 17 people assigned to the Broward/Palm Beach Regional Team. They will not only continue to process all new accounts but also follow up on all classes of payers to ensure correct payment. Routine correspondence is processed for each payer and account. Periodic audits are performed with follow up on all denials, slow pays and problem accounts. In addition to the Regional Team, other central departments within ADPI provide support to all regional teams such as mail and scanning operations, electronic data interchange, and quality audits.



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TAB 6 Other

1. Insurance

ADPI already provides Certificates of Insurance for the required levels of coverage and will continue to comply with all insurance requirements set forth by the City of Ft. Lauderdale.

** Please refer to the Attachments Section of this document for a sample ADPI insurance certificate.

2. Financial Stability

ADPI certifies the company is financial sound with a strong balance sheet and excellent cash reserves. We are also backed by a \$100 million private equity fund. We have no current or prior bankruptcy proceedings.

** Please refer to Tab 3 Number 3 for ADPI's financial references.

3. Litigation

ADPI has not had any litigation, claim or contract dispute filed by or against the company related to our services in the past three (3) years.

4. Business Type

ADPI is a Delaware corporation licensed to do business in the State of Florida. Doug Shamon, Bill DeZonia and Brad Williams are authorized agents of ADPI and are permitted to make contracting decisions and provide authorized approval on documents exchanged between ADPI and the City of Ft. Lauderdale.

5. Certificate of Good Standing

** Please refer to the Attachments Section of this document for a copy of ADPI's certificate of good standing from the Florida Secretary of State.

6. M/WBE

ADPI does not qualify as a minority or women owned business.

7. Owners/Partners

N/A

General Purpose Statements

Conflict of Interest

ADPI certifies that neither its officers nor its employees have any conflicts of interest with the City of Ft. Lauderdale.

Equal Opportunity Employer

ADPI certifies that it is an Equal Opportunity Employer with a comprehensive Affirmative Action Plan.

Drug Free Work Place

ADPI certifies that it is a Drug Free Work Place corporation.

Compliance with Public Records Law

ADPI certifies that it complies with all pertinent aspects of Florida Public Records Law.

Variances

ADPI is not taking any variances to the RFP terms, conditions, or its specifications.

Public Entity Crimes

ADPI certifies that the company is aware of, and in compliance with, all requirements under Section 287.133, Florida Statutes, on Public Entity Crimes.

Collusion

ADPI certifies that this proposal document was made without collusion with any other person or entity submitting a proposal pursuant to this request for proposal.



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TAB 7 Additional Data

The Case for Selecting ADPI

We have read, are experienced in, and have performed the work to be accomplished for the City of Ft. Lauderdale. We assure you that we will continue to perform all requirements listed in the City's RFP in a timely and efficient manner and in accordance with City standards.

Our proposal demonstrates the best yield for the City and is the lowest risk selection choice. We have been serving the City for over seven years producing continually increasing revenue results. During this period, instead of the price increasing, Ft. Lauderdale has actually seen a decrease in ADPI's price structure. We have also put in place technology and process innovation specially suited to the City's needs. Continuing with ADPI will not adversely delay, interrupt or impact the City's revenue.

We understand all of your needs and have worked with the City of Ft. Lauderdale to meet all your requirements over the past seven years. The factors listed below describe the rationale for choosing ADPI. Your needs, ADPI's abilities, and our common goals will continue to come together to give the City of Ft. Lauderdale the best-fit option for your EMS billing and collections requirements.

Twenty-Five Years of EMS Billing Experience

ADPI is the largest single specialty EMS billing and collection company in Florida and in the United States. We have been processing claims in Florida for over 25 years, now serving 48 municipal agencies in the State.

You learn a great deal when you do something for a long time. ADPI has the longest track record in EMS billing in the Country. Our system has been designed to meet the needs of our clients over a long period of time. We have asked ourselves and answered the tough questions about EMS billing others simply have not even considered. We have established relationships with clients across the country that provide valuable feedback from one client's experience that benefits all clients.

Your Region

ADPI is currently serving Ft. Lauderdale and the majority of your surrounding agencies. We have learned your demographics, we know your patients, we know your payers, we have established contacts with key players, and we are fully compliant with industry rules and regulations. We are currently registered with all payers and are enrolled to submit electronically with as many carriers as possible. We know how to get your claims paid.

Our company and our personnel are both committed to your area. Our CEO and COO are residents of Ft. Lauderdale. In addition, several of our senior executives and our regional director who services your account are Broward residents. Our new executive offices are relocating to the City of Ft. Lauderdale in the Atlantec Towers. With this move we are bringing quality jobs to your City with increased employment opportunities and further enhancement of the local economy.

Established Hospital Insurance Capture Relationships and Processes

Capturing insurance and patient demographic information from hospitals is key to performing at high collection levels. ADPI has already established, and will continue to secure, relationships with your local hospitals to capture patient insurance information. *ADPI is electronically connected to 95% of your hospitals*, allowing us an easy and efficient method for patient information retrieval with direct ADPI personnel or fax-back arrangements obtaining information from the remainder of hospitals. All insurance and patient information is entered into our proprietary database which we use for linkage. Since we serve the majority of billing municipalities in the State of Florida, our database increases the likelihood of finding patient demographics for the City of Ft. Lauderdale. Our patient database is accumulating and has been updated over the past 25 years, with a constant population of patients in your region. *Our database now warehouses the insurance information for over 750,000 patients previously transported in your area.* This database will serve as an invaluable insurance information source while processing quick, clean claims.

Technology

ADPI has developed and implemented our own EMS billing software system. In addition, we have exposure to two other billing systems through our Oakland and Denver offices. This enhanced knowledge allows us to leverage ideas from one system to another. Your patients will be processed on our proprietary technology in the Miami headquarters. With ADPI's in house IT Department, we are able to modify and update our system on a regular basis. Our proprietary software system has proven to be flexible and has easily catered to the ever-changing EMS billing industry's requirements.

ADPI just recently implemented Medusa's LifeNet EMS field data system for the City. We completed a complex integration and are the only vendor with a seamless, HIPAA-compliant interface between such systems. If awarded the contract, there would be no down time for technology interface and ADPI will continue with a smooth transition from one contract to the next.

ADPI has also just recently implemented the HealthEMS system for Ft. Lauderdale. This system, exclusively provided by ADPI, offers reporting techniques that are important to advancing the City's administrative operations.

No Switching Costs

The City will not experience any "start up" costs, nor any "opportunity" costs or downtime. If awarded the contract, ADPI will continue seamlessly processing your patient accounts. Your revenue will continue to come in and there will be no break in the monetary flow. Your entire system, including but not limited to integration points, technology extracts, and reporting, has been configured by ADPI to meet your everyday needs and will continue to be utilized.

Compliance Unrivaled in EMS

ADPI's goal is to supply the most productive, efficient yet compliant EMS billing and collection services for the City. We comply with all state, federal and local rules and regulations, with close attention to and abiding by regulations specific to our industry. We have put forth an extensive and aggressive program, especially when dealing with Medicare and Medicaid. Our adherence to current Federal HIPAA guidelines relating to privacy and security implementation further emphasizes our commitment to compliance on behalf of our clients. We set standards and employ audit checks on these standards to ensure we produce clean claims that get paid.

ADPI's full time Compliance and Quality Assurance Department that is led by Joseph McCloskey, CHC, Vice President of Compliance and Quality Assurance. Mr. McCloskey is nationally certified in Health Care Compliance by the Health Care Compliance Association and is certified as a Healthcare Billing and Management Executive.

Depth of Management Team in EMS

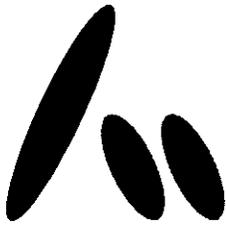
We believe ADPI has the finest and broadest EMS billing management team in the country. Our team has national experience at the highest executive levels in the largest medical billing companies in the country. We have nearly 200 years of combined experience and have concentrated this experience solely on EMS. Everyone at ADPI is totally focused on EMS billing and the specific needs of our clients.

Sole Company Focus is EMS Billing

ADPI does only one thing- EMS billing. From our board of directors to our executive management team to our client management team we are all solely focused on providing the best EMS billing service in the country. Many of our competitors do EMS billing as a very small component of their business. Everyone at ADPI has Ft. Lauderdale billing concerns, needs, and wants at the top of our priority lists.

Industry Supporter

As previously stated but important to note, we support our clients through our involvement in the Florida Fire Chiefs Association (FFCA), Florida Ambulance Association (FAA), Broward Fire Chief's Association, American Ambulance Association (AAA), Healthcare Billing and Management Association (HBMA), and the National Association of EMTs (NAEMT). We also sponsor exhibitor/tradeshaw events in the state of Florida such as ClinCon, Fire Rescue East, Symposium by the Sea, and the Sandy Key EMS Summit. We encourage additional education opportunities such as is offered at the Page, Wolfberg and Wirth ABC3 Conference, ADPI client meetings, and through our newsletter, the EMS Informant.



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TAB 8 Bidder's Financial Proposal Form



BIDDERS FINANCIAL PROPOSAL FORM

This replaces original Bidders Financial Proposal Form in RFP

Name of Proposing Firm: **ADVANCED DATA PROCESSING, INC.**

ITEM DETAIL COSTS:

Part I

Overall Contract Fee or percentage for Billing Services as outlined in the attached Scope of Services for all billings **EXCEPT FLORIDA MEDICAID CLAIMS**

Estimated Number of Non-Medicaid Claims (ALS1, ALS2, BLS) x Estimated Average Dollars Collected per Claim x Vendor Percentage Fee = Cost to the City (All Costs Included):

$$18,600 \text{ Claims} \times \$205.00 \times \underline{5.25\%} = \underline{\$200,182.50}$$

Total Cost to the City

Are the above costs fixed for the three-year duration of the contract? YES NO _____

If "NO", quantify any and all factors that will influence the costs of the service with a guaranteed percentage YEARLY maximum for each year of the contract.

Year 1 _____%

Year 2 _____%

Year 3 _____%

Part II

A flat fee for performing any billing associated with FLORIDA MEDICAID CLAIMS. This shall be PER billing, and shall not be a percentage. The City of Fort Lauderdale estimates that there will be approximately 3,000 FLORIDA MEDICAID BILLINGS per year. This is an estimate only, based on prior year, and does not in any way guarantee that the contractor shall be paid this amount.

$$\underline{\$ 10.00} / \text{per billing} \times 3000 = \underline{\$ 30,000 / \text{per year}}$$



What fee does the proposer pay for the processing of the following credit card transactions? This assumes that the vendor will only pass along the vendors's cost of this service – additional vendor fees are not allowed. The City recognizes that these fees are adjusted periodically by the Credit Card service providers and expects these fees to be adjusted accordingly, however the City must receive a copy of the notification provided the vendor by the Credit Card processor **prior** to the vendor adjusting these fees.

MasterCard: 2.51%* VISA: 2.51%*

*** Plus a \$0.10 per transaction fee for the gateway into the MasterCard and Visa network**

*** Plus a monthly credit card processing fee due to ADPI of \$9.95**

NOTE: ADPI will pay all credit card processing set up fees.

American Express N/A

ADPI can continue to process credit card payments through the City's finance department at no additional cost.

ALTERNATE PRICING PROPOSAL

City of Fort Lauderdale • Procurement Services Department
100 N. Andrews Avenue, #619 • Fort Lauderdale, Florida 33301
954-828-5933 FAX 954-828-5576
purchase@fortlauderdale.gov

BIDDERS FINANCIAL PROPOSAL FORM (ALTERNATE)

The following "Alternate Pricing Proposal" offers pricing for components currently being provided by ADPI to Fort Lauderdale (not included in the RFP Scope) that are believed to be important to Fire Rescue's operations. We are providing this pricing as an addition to the basic pricing required by the RFP and in the format requested by the City in its RFP.

Name of Proposing Firm: ADVANCED DATA PROCESSING, INC.

ITEM DETAIL COSTS:

Part I

Overall Contract Fee or percentage for Billing Services as outlined in the attached Scope of Services for all billings EXCEPT FLORIDA MEDICAID CLAIMS

Estimated Number of Non-Medicaid Claims (ALS1, ALS2, BLS) x Estimated Average Dollars Collected per Claim x Vendor Percentage Fee = Cost to the City (All Costs Included):

$$18,600 \text{ Claims} \times \$205.00 \times \underline{5.25\%} = \underline{\$200,182.50}$$

Total Cost to the City

Are the above costs fixed for the three-year duration of the contract? YES NO

If "NO", quantify any and all factors that will influence the costs of the service with a guaranteed percentage YEARLY maximum for each year of the contract.

Year 1 _____%

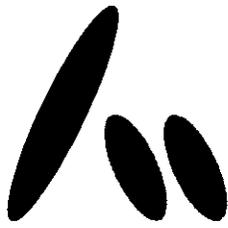
Year 2 _____%

Year 3 _____%

Part II

A flat fee for performing any billing associated with FLORIDA MEDICAID CLAIMS. This shall be PER billing, and shall not be a percentage. The City of Fort Lauderdale estimates that there will be approximately 3,000 FLORIDA MEDICAID BILLINGS per year. This is an estimate only, based on prior year, and does not in any way guarantee that the contractor shall be paid this amount.

$$\underline{\$ 10.00} / \text{per billing} \times 3000 = \underline{\$ 30,000} / \text{per year}$$



ADVANCED

DATA PROCESSING, INC.

Proposal Close

ADPI would like to thank you for the opportunity to present this proposal to you for EMS billing and collection services. As indicated in our response, we believe that ADPI offers The City of Ft. Lauderdale a solution that is unparalleled in terms of the level of expertise with your City and commitment we will bring as your EMS billing service provider and, a reasonable fee.

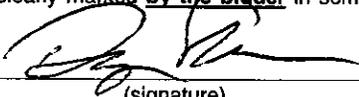
If you should have any further questions concerning the contents of this proposal or any other issues we can help clarify, please do not hesitate to contact Don Passaro, ADPI's Vice President of Business Development, Eastern Region at (877) 600-2034. Again, thank you and we look forward to continuing to serve The City of Ft. Lauderdale and your EMS services!

PROPOSAL SIGNATURE PAGE

TO: The CITY of Fort Lauderdale, FL

The below signed hereby agrees to furnish the following article(s) or services at the price(s) and terms stated subject to all instructions, conditions, specifications addenda, legal advertisement, and conditions contained in the RFP. I have read all attachments including the specifications and fully understand what is required. By submitting this signed proposal I will accept a contract if approved by the CITY and such acceptance covers all terms, conditions, and specifications of this proposal.

Please Note: If responding to this solicitation through RFP Depot, the electronic version of the bid response will prevail, unless a paper version is clearly marked by the bidder in some manner to indicate that it will supplant the electronic version.

Proposal submitted by:  July 3, 2006
(signature) (date)

Name (printed): DOUG SHAMON Title: PRESIDENT AND CEO

Company: (Legal Registration) ADVANCED DATA PROCESSING, INC.

CONTRACTOR, IF FOREIGN CORPORATION, SHALL BE REQUIRED TO OBTAIN A CERTIFICATE OF AUTHORITY FROM THE DEPARTMENT OF STATE, IN ACCORDANCE WITH FLORIDA STATUTE §607.1501 (visit <http://www.dos.state.fl.us/doc/>)

Address: 500 NW 165TH STREET, SUITE 102

CITY MIAMI, State: FLORIDA Zip 33169

Telephone No. 305-945-2280 FAX No. 305-945-6692

E-MAIL: DSHAMON@EMSCLAIMS.COM

Does your firm qualify for MBE or WBE status In accordance with Section 1.08 of General Conditions? MBE no WBE no

ADDENDUM ACKNOWLEDGEMENT - Proposer acknowledges that the following addenda have been received and are included in his proposal:

<u>Addendum No.</u>	<u>Date Issued</u>
<u>ADDENDUM NO. 1</u>	<u>JUNE 12, 2006</u>
<u>ADDENDUM NO. 2</u>	<u>JUNE 26, 2006</u>

VARIANCES: State any variations to specifications, terms and conditions in the space provided below or reference in the space provided below all variances contained on other pages of RFP, attachments or proposal pages. No variations or exceptions by the Proposer will be deemed to be part of the proposal submitted unless such variation or exception is listed and contained within the proposal documents and referenced in the space provided below. If no statement is contained in the below space, it is hereby implied that your proposal complies with the full scope of this RFP.

Variations:

N/A

NON-COLLUSION STATEMENT:

By signing this offer, the vendor/contractor certifies that this offer is made independently and free from collusion. Vendor shall disclose below any City of Fort Lauderdale, FL officer or employee, or any relative of any such officer or employee who is an officer or director of, or has a material interest in, the vendor's business, who is in a position to influence this procurement.

Any City of Fort Lauderdale, FL officer or employee who has any input into the writing of specifications or requirements, solicitation of offers, decision to award, evaluation of offers, or any other activity pertinent to this procurement is presumed, for purposes hereof, to be in a position to influence this procurement.

For purposes hereof, a person has a material interest if they directly or indirectly own more than 5 percent of the total assets or capital stock of any business entity, or if they otherwise stand to personally gain if the contract is awarded to this vendor.

In accordance with City of Fort Lauderdale, FL Policy and Standards Manual, 6.10.8.3,

3.3. City employees may not contract with the City through any corporation or business entity in which they hold a controlling financial interest (ownership of five (5) percent or more), unless in their City duties they are not involved in:

- 3.3.1 The award of the contract, or
- 3.3.2 Determining contract provisions, or
- 3.3.3 The enforcement of the contract.

3.4 Immediate family members (spouse, parents, children) are also prohibited from contracting with the City subject to the same general rules.

Failure of a vendor to disclose any relationship described herein shall be reason for debarment in accordance with the provisions of the City Procurement Code.

NAME

RELATIONSHIPS

N/A

N/A

In the event the vendor does not indicate any names, the City shall interpret this to mean that the vendor has indicated that no such relationships exist.

Questionnaire

Please print or type:

1. Provide three references for which you have performed similar services.

Company Name: CITY OF POMPANO BEACH

Address: 120 SW 3RD STREET, POMPANO BEACH, FL 33060

Contact Name: EMS CHIEF JOHN JURGLE

Telephone: 954-786-4510

Company Name: CITY OF DANIA BEACH

Address: 116 W DANIA BEACH BLVD, DANIA BEACH, FL 33004

Contact Name: EMS CHIEF BRUCE CARUSO

Telephone: 954-924-3725

Company Name: CITY OF HALLANDALE

Address: 121 SW 3 ST, HALLANDALE BEACH, FL 33009

Contact Name: CHIEF DAN SULLIVAN

Telephone: 954-457-1470

2. Number of years experience the proposer has had in providing similar services:

25 Years

Questionnaire

Please print or type:

1. Provide three references for which you have performed similar services.

Company Name:

Address:

Contact Name:

Telephone:

Company Name:

Address:

Contact Name:

Telephone:

Company Name:

Address:

Contact Name:

Telephone:

2. Number of years experience the proposer has had in providing similar services:

Years

CITY OF FT LAUDERDALE
P.O. BOX 31076
TAMPA, FL 33631-3076

000001R
E3614

STATEMENT

DATE **5/06/03**

RETURN SERVICE REQUESTED

ACCOUNT NUMBER **21 00**

OUR TOLL FREE PHONE NUMBER IS **954-453-1707**
PLEASE DIAL NUMBER AS SHOWN

AMOUNT PAID \$ _____

MAKE CHECKS PAYABLE IN U.S. DOLLARS TO:

214250-00
JO. Y
160 WAY
WE. 33326

CITY OF FT LAUDERDALE
P.O. BOX 31076
TAMPA, FL 33631-3076

100



TO INSURE PROPER CREDIT TO YOUR ACCOUNT - PLEASE DETACH AND RETURN THIS STUB WITH YOUR CHECK

214250-00

PATIENT NAME: **JI .OS Y**
PHONE NUMBER:

TRANSPORTED TO: **BROWARD GEN MED CENTER**

DATE	DESCRIPTION OF SERVICE	CHARGES	PAYMENTS
5/13/02	FIRE RESCUE TRANSPORT	330.25	
	MILEAGE CHARGE 4.0 @ \$ 7.25	29.00	
	OXYGEN ADMIN. CHARGE	30.30	

* IF YOU HAVE MEDICARE, MEDICAID, OR ANY PRIVATE INSURANCE... *			
* 1. PLEASE CALL US, OR COMPLETE THE INSURANCE FORM ON THE FRONT AND BACK *			
* OF THIS STATEMENT. A COPY OF YOUR HEALTH INSURANCE CARD IS HELPFUL. *			
* 2. MAIL IT BACK TO US IN THE WHITE ENVELOPE PROVIDED AND WE WILL FILE A *			
* CLAIM ON YOUR BEHALF. *			
* 3. YOU MAY ALSO SEND YOUR INSURANCE THRU OUR WEBSITE WWW.EMSCLAIMS.NET *			
* IF YOU DO NOT HAVE MEDICARE, MEDICAID, OR ANY PRIVATE INSURANCE, *			
* PLEASE PAY THE AMOUNT INDICATED. PAYMENT PLANS CAN BE ARRANGED TO ASSIST *			
* YOU BY CONTACTING OUR OFFICE AT 954-453-1707. *			
* ** DO NOT MAIL CASH ** *			

PAY THIS AMOUNT **389.55**

PRINT YOUR MEDICARE NUMBER HERE _____ MEDICAID # _____

PRINT YOUR HOME PHONE NUMBER HERE _____ BUSINESS PHONE # _____

IF YOU HAVE INSURANCE OR PARTICIPATE IN ANY PROGRAM WHICH WILL PAY FOR THESE SERVICES, PLEASE COMPLETE AND SIGN THE REVERSE SIDE OF THIS BILL AND RETURN IN THE ENCLOSED ENVELOPE.

ACCOUNT NUMBER **2 00**

IF THERE IS ANY PROBLEM REGARDING PAYMENT OF THIS BILL, CONTACT OUR TOLL FREE OFFICE AT (954-453-1707) WITHIN 5 DAYS TO MAKE ARRANGEMENTS. PHONE NUMBER
PLEASE SHOW ACCOUNT NUMBER ON ALL CHECKS.

IMPORTANT YOU MUST SIGN REVERSE SIDE TO RECEIVE INSURANCE PAYMENT

CITY OF FORT LAUDERDALE

THIS NOTICE DESCRIBES HOW MEDICAL INFORMATION ABOUT YOU MAY BE USED AND DISCLOSED AND HOW YOU CAN GET ACCESS TO THIS INFORMATION. PLEASE REVIEW IT CAREFULLY.

City of Fort Lauderdale is required by law to maintain the privacy of certain confidential health care information, known as Protected Health Information or PHI, and to provide you with a notice of our legal duties and privacy practices with respect to your PHI. City of Fort Lauderdale is also required to abide by the terms of the version of this Notice currently in effect.

Uses and Disclosures of PHI: City of Fort Lauderdale may use PHI for the purposes of treatment, payment, and health care operations, in most cases without your written permission. Examples of our use of your PHI:

For treatment. This includes such things as obtaining verbal and written information about your medical condition and treatment from you as well as from others, such as doctors and nurses who give orders to allow us to provide treatment to you. We may give your PHI to other health care providers involved in your treatment, and may transfer your PHI via radio or telephone to the hospital or dispatch center.

For payment. This includes any activities we must undertake in order to get reimbursed for the services we provide to you, including such things as submitting bills to insurance companies, making medical necessity determinations and collecting outstanding accounts.

For health care operations. This includes quality assurance activities, licensing, and training programs to ensure that our personnel meet our standards of care and follow established policies and procedures, as well as certain other management functions.

Reminders for Scheduled Transports and Information on Other Services. We may also contact you to provide you with a reminder of any scheduled appointments for non-emergency ambulance and medical transportation, or to provide information about other services we provide.

Use and Disclosure of PHI Without Your Authorization. City of Fort Lauderdale is permitted to use PHI without your written authorization, or opportunity to object, in certain situations, and unless prohibited by a more stringent state law, including:

- For the treatment, payment or health care operations activities of another health care provider who treats you;
- For health care and legal compliance activities;
- To a family member, other relative, or close personal friend or other individual involved in your care if we obtain your verbal agreement to do so or if we give you an opportunity to object to such a disclosure and you do not raise an objection, and in certain other circumstances where we are unable to obtain your agreement and believe the disclosure is in your best interests;
- To a public health authority in certain situations as required by law (such as to report abuse, neglect or domestic violence);
- For health oversight activities including audits or government investigations, inspections, disciplinary proceedings, and other administrative or judicial actions undertaken by the government (or their contractors) by law to oversee the health care system;
- For judicial and administrative proceedings as required by a court or administrative order, or in some cases in response to a subpoena or other legal process;
- For law enforcement activities in limited situations, such as when responding to a warrant;
- For military, national defense and security and other special government functions;
- To avert a serious threat to the health and safety of a person or the public at large;
- For workers' compensation purposes, and in compliance with workers' compensation laws;
- To coroners, medical examiners, and funeral directors for identifying a deceased person, determining cause of death, or carrying on their duties as authorized by law;
- If you are an organ donor, we may release health information to organizations that handle organ procurement or organ, eye or tissue transplantation or to an organ donation bank, as necessary to facilitate organ donation and transplantation;
- For research projects, but this will be subject to strict oversight and approvals;
- We may also use or disclose health information about you in a way that does not personally identify you or reveal who you are.

Any other use or disclosure of PHI, other than those listed above will only be made with your written authorization. You may revoke your authorization at any time, in writing, except to the extent that we have already used or disclosed medical information in reliance on that authorization.

Patient Rights: As a patient, you have a number of rights with respect to your PHI, including:

CITY OF FT LAUDERDALE E3614
 P.O. BOX 31076
 TAMPA, FL 33631

STATEMENT

DATE **4/25/06**

RETURN SERVICE REQUESTED

ACCOUNT NUMBER **60 01**

OUR TOLL FREE PHONE NUMBER IS **1-866-397-1163**
 PLEASE DIAL NUMBER AS SHOWN

AMOUNT PAID \$ _____

MAKE CHECKS PAYABLE IN U.S. DOLLARS TO:

604
 M. STON
 72
 FT E, FL 31

CITY OF FT LAUDERDALE
 P.O. BOX 31076
 TAMPA, FL 33631



TO INSURE PROPER CREDIT TO YOUR ACCOUNT - PLEASE DETACH AND RETURN THIS STUB WITH YOUR CHECK

60 01 0

PATIENT NAME: **M STON** TRANSPORTED TO: **BROWARD GEN MED CENT**
 PHONE NUMBER: _____

DATE	DESCRIPTION OF SERVICE	CHARGES	PAYMENTS
3/10/06	EMS TRANSPORT	425.00	
	MILEAGE CHARGE 0004.0 @ 008.50	34.00	
***** * For your recent ambulance transport, our records show that you have health insurance coverage with the following plan(s): * * Primary Plan Secondary Plan * MEDICAID 798 71 * * * * If this information is correct, please disregard. If this information is incorrect, please complete the reverse side of this form. You may also update your insurance information on the internet at WWW.EMSCLAIMS.NET * *****			
		PAY THIS AMOUNT	459.00

PRINT YOUR MEDICARE NUMBER HERE _____ MEDICAID # _____

PRINT YOUR HOME PHONE NUMBER HERE _____ BUSINESS PHONE # _____

IF YOU HAVE INSURANCE OR PARTICIPATE IN ANY PROGRAM WHICH WILL PAY FOR THESE SERVICES, PLEASE COMPLETE AND SIGN THE REVERSE SIDE OF THIS BILL AND RETURN IN THE ENCLOSED ENVELOPE.

ACCOUNT NUMBER **61 01**

IF THERE IS ANY PROBLEM REGARDING PAYMENT OF THIS BILL, CONTACT OUR OFFICE AT (1-866-397-1163) WITHIN 5 DAYS TO MAKE ARRANGEMENTS. PLEASE SHOW ACCOUNT NUMBER ON ALL CHECKS.

IMPORTANT YOU MUST SIGN REVERSE SIDE TO RECEIVE INSURANCE PAYMENT

DATE **6/02/06**

RETURN SERVICE REQUESTED

ACCOUNT NUMBER **60**

OUR TOLL FREE PHONE NUMBER IS **1-866-397-1163**
 PLEASE DIAL NUMBER AS SHOWN

AMOUNT PAID \$ _____

MAKE CHECKS PAYABLE IN U.S. DOLLARS TO:

603501-01
 LL BEY
 90.
 FT ILE, FL 33 2
 230

CITY OF FT LAUDERDALE
 P.O. BOX 31076
 TAMPA, FL 33631



TO INSURE PROPER CREDIT TO YOUR ACCOUNT - PLEASE DETACH AND RETURN THIS STUB WITH YOUR CHECK

60 1 1

PATIENT NAME: **LLI BEY** TRANSPORTED TO: **PLANTATION GEN HOSP I**
 PHONE NUMBER: _____

DATE	DESCRIPTION OF SERVICE	CHARGES	PAYMENTS
1/31/06	EMS TRANSPORT MILEAGE CHARGE 0004.0 @ 008.50 OXYGEN CHARGE	452.00 34.00 30.30	
<p>We have previously sent you a statement requesting that you provide us with your insurance information for the emergency transport services itemized above. If you were unable to complete the reverse side of the form, and send it at that time, please take a moment to do so now. You may also update your insurance information on the internet at WWW.EMSGCLAIMS.NET. If you do not have insurance that will cover these services, please detach the top portion of this form and return it along with your payment, or call us at the 800 number on this statement to set-up a payment plan that will meet your budget.</p> <p>Thank you very much for your cooperation.</p>			
		PAY THIS AMOUNT	516.30

PRINT YOUR MEDICARE NUMBER HERE _____

MEDICAID # _____

PRINT YOUR HOME PHONE NUMBER HERE _____

BUSINESS PHONE # _____

IF YOU HAVE INSURANCE OR PARTICIPATE IN ANY PROGRAM WHICH WILL PAY FOR THESE SERVICES, PLEASE COMPLETE AND SIGN THE REVERSE SIDE OF THIS BILL AND RETURN IN THE ENCLOSED ENVELOPE.

ACCOUNT NUMBER **60**

IF THERE IS ANY PROBLEM REGARDING PAYMENT OF THIS BILL, CONTACT OUR OFFICE AT (1-866-397-1163) WITHIN 5 DAYS TO MAKE ARRANGEMENTS. PLEASE SHOW ACCOUNT NUMBER ON ALL CHECKS.

IMPORTANT YOU MUST SIGN REVERSE SIDE TO RECEIVE INSURANCE PAYMENT

STATEMENT

DATE **6/01/06**

RETURN SERVICE REQUESTED

ACCOUNT NUMBER **547**

OUR TOLL FREE PHONE NUMBER IS **1-866-397-1163**
 PLEASE DIAL NUMBER AS SHOWN

AMOUNT PAID \$ _____

MAKE CHECKS PAYABLE IN U.S. DOLLARS TO:

542028-01
 STL
 532
 FT LA
 OMA
 VE
 E, FL 3: 108

CITY OF FT LAUDERDALE
 P.O. BOX 31076
 TAMPA, FL 33631



TO INSURE PROPER CREDIT TO YOUR ACCOUNT - PLEASE DETACH AND RETURN THIS STUB WITH YOUR CHECK

54 2

PATIENT NAME: **STU MAS** TRANSPORTED TO: **HOLY CROSS HOSP**
 PHONE NUMBER: _____

DATE	DESCRIPTION OF SERVICE	CHARGES	PAYMENTS
12/15/05	EMS TRANSPORT	525.00	
	MILEAGE CHARGE 0004.0 @ 008.50	34.00	
	MEDICARE ALLOWABLE/ADJUSTMENTS		60.52
	PAYMENTS		398.79

We have previously sent you statements requesting that you provide us with your insurance information, or pay for the emergency transport services itemized above. Please complete the reverse side of this form with your insurance information, or detach the top portion of this form and return it along with your payment immediately. You may also update your insurance information on the internet at WWW.EMSCLAIMS.NET, or call us at the 800 number on this statement to set-up a payment plan.

Thank you very much for your cooperation.

PAY THIS AMOUNT **99.69**

PRINT YOUR MEDICARE NUMBER HERE _____ MEDICAID # _____

PRINT YOUR HOME PHONE NUMBER HERE _____ BUSINESS PHONE # _____

IF YOU HAVE INSURANCE OR PARTICIPATE IN ANY PROGRAM WHICH WILL PAY FOR THESE SERVICES, PLEASE COMPLETE AND SIGN THE REVERSE SIDE OF THIS BILL AND RETURN IN THE ENCLOSED ENVELOPE.

ACCOUNT NUMBER **5 01**

IF THERE IS ANY PROBLEM REGARDING PAYMENT OF THIS BILL, CONTACT OUR OFFICE AT (1-866-397-1163) WITHIN 5 DAYS TO MAKE ARRANGEMENTS. PLEASE SHOW ACCOUNT NUMBER ON ALL CHECKS.

IMPORTANT YOU MUST SIGN REVERSE SIDE TO RECEIVE INSURANCE PAYMENT

CITY OF FT LAUDERDALE
P.O. BOX 31076
TAMPA, FL 33631

003209R E3614

STATEMENT

DATE **6/01/06**

RETURN SERVICE REQUESTED

ACCOUNT NUMBER **50 11**

OUR TOLL FREE PHONE NUMBER IS **1-866-397-1163**
PLEASE DIAL NUMBER AS SHOWN

AMOUNT PAID \$ _____

MAKE CHECKS PAYABLE IN U.S. DOLLARS TO:

501555-01
WI VIS
901 ST
FT LAUDERDALE FL 33312

CITY OF FT LAUDERDALE
P.O. BOX 31076
TAMPA, FL 33631

129



TO INSURE PROPER CREDIT TO YOUR ACCOUNT - PLEASE DETACH AND RETURN THIS STUB WITH YOUR CHECK

50 -01 3

PATIENT NAME: **WI VIS** TRANSPORTED TO: **BROWARD GEN MED CENT**
PHONE NUMBER: _____

DATE	DESCRIPTION OF SERVICE	CHARGES	PAYMENTS
1/14/05	EMS TRANSPORT	452.00	
	MILEAGE CHARGE 0004.0 @ 008.50	34.00	
	OXYGEN CHARGE	30.30	
<p>Your account is overdue. If payment is not received within the next 30 days your account will be sent to a collection company. Please send your payment today. Any information obtained will be used to collect this debt.</p> <p>Thanks you for your prompt consideration</p>			

PAY THIS AMOUNT **514.30**

PRINT YOUR MEDICARE NUMBER HERE _____ MEDICAID # _____

PRINT YOUR HOME PHONE NUMBER HERE _____ BUSINESS PHONE # _____

IF YOU HAVE INSURANCE OR PARTICIPATE IN ANY PROGRAM WHICH WILL PAY FOR THESE SERVICES, PLEASE COMPLETE AND SIGN THE REVERSE SIDE OF THIS BILL AND RETURN IN THE ENCLOSED ENVELOPE.

ACCOUNT NUMBER **50 11**

IF THERE IS ANY PROBLEM REGARDING PAYMENT OF THIS BILL, CONTACT OUR OFFICE AT (1-866-397-1163) WITHIN 5 DAYS TO MAKE ARRANGEMENTS. PLEASE SHOW ACCOUNT NUMBER ON ALL CHECKS.

IMPORTANT YOU MUST SIGN REVERSE SIDE TO RECEIVE INSURANCE PAYMENT

SCHEDULE OF TRANSPORT CHARGES & COLLECTIONS
 CLIENT
 FOR PERIOD ENDING 5/31/06

TRANSPORT- MONTH	NUMBER	GROSS CHARGES	ADJUST	NET CHARGES	RECEIPTS	NET BALANCE DUE (NET OF RETURN \$)	PERCENT COLLECTION-% GROSS % NET	PAYING- PATIENTS	RETURNS	
10/99	1523	563,302.70	38,148.91	525,153.79	246,054.66	-8,657.29	43.68	48.85	47.66	287,756.42
11/99	1349	497,991.80	60,079.53	437,912.27	234,117.07	-72.13	47.01	53.46	55.37	203,867.33
12/99	1357	502,433.85	57,081.21	445,352.44	237,679.54	-698.15	47.31	53.37	55.56	208,371.05
01/00	1498	554,938.80	66,736.84	488,201.96	262,153.24	-549.03	47.24	53.7	55.14	226,597.75
02/00	1431	528,682.55	63,082.95	465,599.60	260,868.43	-63.25	49.34	56.03	57.72	204,794.42
03/00	1466	541,428.00	72,730.48	468,697.52	268,797.80	775.04	49.65	57.35	58.45	199,124.68
04/00	1492	553,329.44	81,424.22	471,905.22	265,743.77	780.40	48.03	56.31	58.31	205,381.05
05/00	1459	538,101.72	77,594.22	460,507.50	271,490.55	-73.18	50.45	58.95	59.97	189,090.13
06/00	1268	465,969.45	60,528.55	405,440.90	233,232.35	-30.4	50.05	57.53	59.22	172,238.95
07/00	1344	493,073.60	65,913.54	427,160.06	241,965.94	468.94	49.07	56.65	58.48	184,727.18
08/00	1403	516,802.80	75,440.27	441,362.53	233,489.23	1,824.77	45.18	52.9	53.85	206,048.53
09/00	1443	532,982.75	65,924.50	467,058.25	243,558.83	3,480.77	45.7	52.15	54.46	220,181.65
10/00	1455	536,542.95	63,786.30	472,756.65	249,427.71	727.46	46.49	52.76	54.63	222,801.48
11/00	1476	543,667.20	59,645.64	484,021.56	262,062.63	1,895.21	48.2	54.14	55.62	220,063.72
12/00	1455	534,543.25	74,571.46	459,971.79	257,213.61	1,696.81	48.12	55.92	57.52	201,061.37
01/01	1579	582,991.67	87,685.91	495,305.76	289,209.33	602.5	49.61	58.39	60.41	205,493.93
02/01	1490	549,238.52	66,350.67	482,887.85	275,799.64	1,130.32	50.22	57.11	58.79	205,955.89
03/01	1624	598,051.10	72,201.78	525,849.32	297,064.54	612.32	49.82	56.66	59.05	227,272.46
04/01	1472	542,752.62	63,009.65	479,742.97	270,052.78	3,308.02	49.76	56.29	58.69	206,382.17
05/01	1533	565,447.78	72,762.12	492,685.66	264,233.08	1,185.40	46.73	53.63	55.64	227,267.18
06/01	1407	519,858.63	76,366.93	443,491.70	254,927.80	674.30	49.04	57.48	59.2	187,889.60
07/01	1433	530,758.05	72,562.52	458,195.53	255,839.77	1,210.55	48.2	55.84	57.85	201,145.21
08/01	1419	526,302.60	85,259.76	441,042.84	245,068.00	2,184.53	46.56	53.16	54.75	213,790.31
09/01	1388	512,288.80	66,693.95	445,594.85	248,896.61	1,532.94	48.6	55.88	57.2	195,065.30
10/01	1368	505,061.65	72,387.28	432,674.37	244,668.62	361.06	48.44	56.55	57.89	187,644.69
11/01	1319	487,128.93	59,058.73	428,070.20	229,657.38	154.56	47.15	53.65	55.95	188,258.26
12/01	1352	500,872.10	60,422.19	440,449.91	255,349.88	29.56	50.98	57.97	59.98	185,070.37
01/02	1442	533,907.80	67,475.27	466,432.53	264,809.17	260.36	49.6	56.77	59.08	201,363.00
02/02	1397	516,870.10	61,960.84	454,909.26	260,747.22	1,757.39	50.45	57.32	61.05	192,404.65
03/02	1589	585,778.15	82,371.63	503,406.52	273,710.51	1,734.85	46.73	52.29	56.07	247,961.16
04/02	1444	533,738.70	59,869.93	473,868.77	254,264.13	5,193.94	47.64	53.66	56.16	214,410.70
05/02	1567	579,036.15	61,714.58	517,321.57	251,173.06	4,896.69	43.38	48.55	52.58	261,251.82
06/02	1251	463,079.05	58,293.97	404,785.08	216,220.85	5,265.97	46.69	53.42	57.31	183,298.26
07/02	1374	507,268.25	53,822.95	453,445.30	234,415.19	12,601.44	46.21	51.7	56.62	206,428.67
08/02	1335	491,786.90	44,684.60	447,102.30	219,856.91	29,805.11	44.67	49.13	54.38	197,840.28
09/02	1342	491,919.65	46,917.71	445,001.94	224,927.58	31,717.41	45.72	50.55	55.29	188,356.95
10/02	1351	496,773.05	49,873.63	446,899.42	230,597.84	10,280.44	46.42	51.6	57.88	206,021.14
11/02	1360	499,738.70	38,538.38	461,200.32	235,040.24	17,833.68	47.03	50.96	55.73	208,326.40
12/02	1424	523,176.45	45,656.55	477,519.90	250,911.56	29,628.39	47.96	52.54	57.51	196,979.95
01/03	1394	514,017.90	57,291.98	456,725.92	248,118.97	37,340.39	48.27	54.33	60.61	171,266.56
02/03	1404	520,541.90	54,046.11	466,495.79	251,636.56	64,918.38	48.34	53.94	61.32	149,940.85
03/03	1603	591,886.85	54,289.58	537,597.27	258,845.76	73,132.11	43.39	47.78	53.89	207,619.40
04/03	1621	596,967.50	49,266.33	547,701.17	254,882.30	80,668.47	42.7	46.54	53.42	212,150.40
05/03	1521	562,414.38	47,768.33	514,646.05	229,776.46	84,068.59	40.86	44.65	52.33	200,801.00
06/03	1507	556,449.85	58,852.13	497,597.72	249,472.12	77,439.30	44.83	50.14	57.73	170,886.30
07/03	1535	567,153.40	60,836.43	506,316.97	238,868.28	79,866.72	42.12	47.18	55.89	187,581.97
08/03	1725	635,497.60	67,602.40	567,895.20	259,908.96	81,603.11	40.9	45.77	54.08	226,383.13
09/03	1701	625,890.35	71,713.98	554,176.37	275,110.84	42,469.62	43.96	49.64	59.25	238,595.91
10/03	1668	804,027.90	166,903.92	637,123.98	289,057.81	75,380.13	37.19	46.94	61.45	262,686.04
11/03	1701	827,801.10	146,164.92	681,636.18	294,830.87	84,005.23	35.62	43.25	57.31	302,800.08
12/03	1719	826,764.30	161,965.49	664,798.81	300,555.88	81,642.77	36.35	45.21	59.68	282,600.16
01/04	1724	830,803.70	153,516.37	677,287.33	312,054.01	64,025.03	37.56	46.07	59.45	301,208.29
02/04	1732	834,521.40	150,005.20	684,516.20	309,143.92	113,159.44	37.04	45.16	58.37	262,212.84
03/04	1863	897,290.80	173,200.90	724,089.90	349,465.31	117,459.74	38.95	48.26	61.56	257,164.85
04/04	1721	829,364.30	157,387.84	671,976.46	309,141.82	118,397.48	37.27	46	59.67	244,437.16
05/04	1675	804,759.60	156,403.45	648,356.15	300,913.27	114,209.11	37.39	46.41	59.04	233,233.77
06/04	1646	789,567.50	150,755.86	638,811.64	291,459.75	119,778.21	36.91	45.63	58.93	227,573.68
07/04	1681	807,238.80	152,631.85	654,606.95	286,092.95	130,750.06	35.44	43.7	57.58	237,763.94
08/04	1630	779,163.00	151,090.37	628,072.63	277,368.69	125,297.90	35.6	44.16	57.3	225,406.04
09/04	1624	775,874.90	147,226.98	628,647.92	280,524.66	114,749.01	36.16	44.62	57.88	233,374.25
10/04	1697	813,780.50	158,872.31	654,908.19	299,338.23	114,572.55	36.78	45.71	58.8	240,997.41
11/04	1720	826,325.60	152,393.25	673,932.35	290,685.59	167,457.57	35.18	43.13	56.39	215,789.19
12/04	1778	856,890.30	168,563.09	688,327.21	322,277.73	161,350.46	37.61	46.82	60.85	204,699.02
01/05	1895	908,961.70	167,355.35	741,606.35	354,676.54	229,128.42	39.02	47.83	61.53	157,801.39
02/05	1860	893,370.00	154,962.83	738,407.17	350,316.26	305,306.67	39.21	47.44	59.73	82,784.24
03/05	1961	940,350.70	173,188.33	767,162.37	374,981.28	383,665.39	39.88	48.88	61.9	8,515.70
04/05	1787	855,856.00	153,579.14	702,276.86	333,699.32	368,577.54	38.99	47.52	61.05	.00
05/05	1740	833,889.20	148,011.55	685,877.65	309,301.96	376,575.69	37.09	45.1	58.04	.00
06/05	1601	762,657.50	135,046.22	627,611.28	284,232.20	363,579.08	34.64	42.09	55.9	.00
07/05	1685	805,031.80	133,274.29	671,757.51	300,695.56	371,061.95	37.35	44.76	57.98	.00
08/05	1708	816,967.50	143,259.25	673,708.25	291,446.78	382,261.47	35.67	43.26	56.55	.00
09/05	1542	733,637.50	132,809.75	600,827.75	246,865.16	353,962.59	33.65	41.09	55.57	.00
10/05	1563	743,755.50	121,207.04	622,548.46	249,182.23	373,366.23	33.5	40.03	53.8	.00
11/05	1611	764,990.90	121,858.70	643,132.20	263,935.88	379,196.52	34.5	41.04	54	.00
12/05	1687	802,853.40	139,866.81	662,986.59	275,967.50	387,019.09	34.37	41.62	55.12	.00
01/06	1725	822,188.20	121,967.10	700,221.10	256,605.49	443,615.61	31.21	36.65	49.73	.00
02/06	1662	795,399.70	114,727.34	680,672.36	228,853.88	451,818.48	28.77	33.62	46.45	.00
03/06	1766	843,349.20	87,993.97	755,355.23	167,279.35	588,075.88	19.84	22.15	32.72	.00
04/06	1524	727,166.40	6,840.33	720,326.07	14,959.91	705,366.16	2.06	2.08	3.41	.00
05/06	13	6,182.60	0.00	6,182.60	0.00	6,182.60	0	0	0	.00
122599										
RECAP		51,079,415.29	7,393,327.22	43,686,088.07	20,886,626.99	8,957,966.45				3,641,494.63
REVERSALS		16,880.40			0.00					13,841,494.63
GROSS		51,098,295.69			20,886,626.99					
END OF	REPORT AB2020		(B + D)		(A + C)					

CLIENT MONTHLY BILLING & COLLECTION SUMMARY FOR PERIOD ENDING 5/31/06

MONTH/YEAR	TOTAL GROSS BILLING	LESS GROSS ADJ.	COLLECTIONS THIS MONTH	COLLECTIONS TO-DATE	COLLECTIONS GROSS AMT. OVER 50%	00% OF AMT. OVER XX% A.D.P.	PRIOR PAYMENTS TO A.D.P.	INCENTIVE DUE ADVANCED DATA THIS MONTH
10/99	563,302.70	0.00	0.00	246,054.66	0.00	0.00	0.00	0.00
11/99	497,991.80	748.80	0.00	234,117.07	0.00	0.00	0.00	0.00
12/99	502,433.65	382.30	0.00	237,679.54	0.00	0.00	0.00	0.00
1/00	554,938.80	764.60	0.00	262,153.24	0.00	0.00	0.00	0.00
2/00	528,682.55	4,484.40	0.00	260,868.43	0.00	0.00	0.00	0.00
3/00	541,428.00	0.00	0.00	268,787.80	0.00	0.00	0.00	0.00
4/00	553,329.44	396.80	0.00	265,743.77	0.00	0.00	0.00	0.00
5/00	538,101.72	382.30	0.00	271,490.55	2,439.60	0.00	0.00	0.00
6/00	485,969.45	771.85	0.00	233,232.35	247.60	0.00	0.00	0.00
7/00	493,073.60	382.30	0.00	241,965.94	0.00	0.00	0.00	0.00
8/00	516,802.80	0.00	0.00	233,489.23	0.00	0.00	0.00	0.00
9/00	532,982.75	0.00	0.00	243,558.83	0.00	0.00	0.00	0.00
10/00	536,542.95	748.80	0.00	249,427.71	0.00	0.00	0.00	0.00
11/00	543,667.20	0.00	0.00	262,062.63	0.00	0.00	0.00	0.00
12/00	534,543.25	0.00	0.00	257,213.61	0.00	0.00	0.00	0.00
1/01	582,991.67	1,448.15	0.00	289,209.33	0.00	0.00	0.00	0.00
2/01	549,236.52	352.00	0.00	275,799.64	1,181.30	0.00	0.00	0.00
3/01	598,051.10	0.00	0.00	297,964.54	0.00	0.00	0.00	0.00
4/01	542,752.62	0.00	0.00	270,052.78	0.00	0.00	0.00	0.00
5/01	565,447.78	0.00	0.00	264,233.08	0.00	0.00	0.00	0.00
6/01	519,858.63	0.00	0.00	254,927.80	0.00	0.00	0.00	0.00
7/01	530,758.05	0.00	0.00	255,839.77	0.00	0.00	0.00	0.00
8/01	526,302.60	0.00	0.00	245,068.00	0.00	0.00	0.00	0.00
9/01	512,288.80	375.05	0.00	248,996.61	0.00	0.00	0.00	0.00
10/01	505,061.65	0.00	0.00	244,668.62	0.00	0.00	0.00	0.00
11/01	487,128.83	0.00	0.00	229,657.38	0.00	0.00	0.00	0.00
12/01	500,872.10	0.00	0.00	255,349.98	4,913.90	0.00	0.00	0.00
1/02	533,907.80	337.50	0.00	264,809.17	0.00	0.00	0.00	0.00
2/02	516,870.10	0.00	0.00	260,747.22	2,312.10	0.00	0.00	0.00
3/02	585,778.15	0.00	0.00	273,710.51	0.00	0.00	0.00	0.00
4/02	533,738.70	0.00	0.00	254,264.13	0.00	0.00	0.00	0.00
5/02	579,038.15	0.00	0.00	251,173.06	0.00	0.00	0.00	0.00
6/02	463,078.05	0.00	0.00	216,220.85	0.00	0.00	0.00	0.00
7/02	507,268.25	0.00	0.00	234,415.19	0.00	0.00	0.00	0.00
8/02	491,786.90	344.75	0.00	219,656.91	0.00	0.00	0.00	0.00
9/02	491,919.65	0.00	0.00	224,927.58	0.00	0.00	0.00	0.00
10/02	496,773.05	0.00	0.00	230,597.84	0.00	0.00	0.00	0.00
11/02	499,738.70	0.00	0.00	235,040.24	0.00	0.00	0.00	0.00
12/02	523,176.45	689.50	0.00	250,911.56	0.00	0.00	0.00	0.00
1/03	514,017.90	0.00	0.00	248,118.97	0.00	0.00	0.00	0.00
2/03	520,541.90	0.00	0.00	251,636.56	0.00	0.00	0.00	0.00
3/03	591,886.85	330.25	25.00	256,845.76	0.00	0.00	0.00	0.00
4/03	596,967.50	0.00	0.00	254,882.30	0.00	0.00	0.00	0.00
5/03	562,414.38	0.00	10.00	229,776.46	0.00	0.00	0.00	0.00
6/03	556,449.85	344.75	0.00	249,472.12	0.00	0.00	0.00	0.00
7/03	567,153.40	382.30	0.00	238,868.28	0.00	0.00	0.00	0.00
8/03	635,497.60	0.00	10.00	259,908.96	0.00	0.00	0.00	0.00
9/03	625,890.35	719.80	0.00	275,110.84	0.00	0.00	0.00	0.00
10/03	804,027.90	945.00	0.00	299,057.81	0.00	0.00	0.00	0.00
11/03	827,801.10	0.00	0.00	294,830.87	0.00	0.00	0.00	0.00
12/03	826,764.30	0.00	20.00	300,555.88	0.00	0.00	0.00	0.00
1/04	830,803.70	442.00	213.54	312,054.01	0.00	0.00	0.00	0.00
2/04	834,521.40	911.00	145.00	309,143.92	0.00	0.00	0.00	0.00
3/04	897,290.80	433.50	30.00	349,465.31	0.00	0.00	0.00	0.00
4/04	829,364.30	0.00	828.57	309,141.82	0.00	0.00	0.00	0.00
5/04	804,759.60	0.00	1,203.94	300,913.27	0.00	0.00	0.00	0.00
6/04	789,567.50	0.00	730.39	291,459.75	0.00	0.00	0.00	0.00
7/04	807,238.80	0.00	885.74	286,092.95	0.00	0.00	0.00	0.00
8/04	779,163.00	0.00	1,216.05	277,368.69	0.00	0.00	0.00	0.00
9/04	775,874.90	450.50	1,428.34	280,524.66	0.00	0.00	0.00	0.00
10/04	813,780.50	941.30	-514.86	289,338.23	0.00	0.00	0.00	0.00
11/04	826,325.60	0.00	1,806.03	290,685.59	0.00	0.00	0.00	0.00
12/04	856,890.30	0.00	1,100.21	322,277.73	0.00	0.00	0.00	0.00
1/05	908,961.70	915.80	3,114.83	354,676.54	0.00	0.00	0.00	0.00
2/05	893,370.00	0.00	2,686.78	350,316.26	0.00	0.00	0.00	0.00
3/05	940,350.70	516.30	3,881.54	374,981.28	0.00	0.00	0.00	0.00
4/05	855,856.00	0.00	3,131.50	333,699.32	0.00	0.00	0.00	0.00
5/05	833,889.20	993.80	3,286.82	309,301.96	0.00	0.00	0.00	0.00
6/05	762,857.50	459.00	3,933.44	284,232.20	0.00	0.00	0.00	0.00
7/05	805,031.80	0.00	3,828.33	300,695.56	0.00	0.00	0.00	0.00
8/05	816,967.50	0.00	3,741.23	291,446.78	0.00	0.00	0.00	0.00
9/05	733,637.50	0.00	2,107.79	246,865.16	0.00	0.00	0.00	0.00
10/05	743,755.50	0.00	11,375.34	249,182.23	0.00	0.00	0.00	0.00
11/05	764,990.90	486.00	11,853.53	263,935.68	0.00	0.00	0.00	0.00
12/05	802,853.40	0.00	22,208.61	275,967.50	0.00	0.00	0.00	0.00
1/06	822,188.20	0.00	28,450.29	256,605.49	0.00	0.00	0.00	0.00
2/06	795,399.70	0.00	43,874.31	228,853.68	0.00	0.00	0.00	0.00
3/06	843,349.20	0.00	111,906.08	167,279.35	0.00	0.00	0.00	0.00
4/06	727,166.40	0.00	14,959.91	14,959.91	0.00	0.00	0.00	0.00
5/06	6,182.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTALS *			283,458.28	20,886,626.99	11,094.00	0.00		

DUE ADVANC	CED DATA PROCES	SING THIS MONTH	283,458.28	LESS	58,193.00	MEDICAID =	225,265.28	13,515.92
TOTAL DUE	ADVANCED DATA	PROCESSING THIS				MEDICAID PROCES	360 X 9.78	= 3,520.80
LAST PAGE	RECAP RECAP	AB0145						17,036.7

CLIENT INSURANCE FOR PERIOD ACCT TYPE	RECEIVABLE REPORT ENDING MONTH/ YEAR	5/31/06 BALANCE	# OF ACCTS
INSURANCE	03/00	375.05	1
TOTAL	03/00	375.05	1 **
MEDICAID	08/00	337.50	1
INSURANCE	08/00	337.50	1
TOTAL	08/00	675.00	2 **
INSURANCE	11/00	337.50	1
TOTAL	11/00	337.50	1 **
INSURANCE	12/00	337.50	1
TOTAL	12/00	337.50	1 **
MEDICAID	01/01	389.55	1
TOTAL	01/01	389.55	1 **
INSURANCE	03/01	39.85	1
TOTAL	03/01	39.85	1 **
INSURANCE	04/01	489.54	3
TOTAL	04/01	489.54	3 **
INSURANCE	05/01	366.50	1
TOTAL	05/01	366.50	1 **
MEDICARE	06/01	337.50	1
TOTAL	06/01	337.50	1 **
INSURANCE	08/01	382.30	1
TOTAL	08/01	382.30	1 **
INSURANCE	09/01	382.30	1
TOTAL	09/01	382.30	1 **
MEDICARE	11/01	75.25	1
TOTAL	11/01	75.25	1 **
INSURANCE	12/01	67.90	1
TOTAL	12/01	67.90	1 **
INSURANCE	02/02	1,261.28	5
TOTAL	02/02	1,261.28	5 **
INSURANCE	03/02	1,198.80	9
TOTAL	03/02	1,198.80	9 **
MEDICARE	04/02	18.10	1
INSURANCE	04/02	2,122.29	11
TOTAL	04/02	2,140.39	12 **
INSURANCE	05/02	1,674.02	12
TOTAL	05/02	1,674.02	12 **
INSURANCE	06/02	3,423.17	25
TOTAL	06/02	3,423.17	25 **
MEDICAID	07/02	64.82	1
INSURANCE	07/02	2,183.54	9
TOTAL	07/02	2,228.46	10 **
MEDICAID	08/02	381.00	1
INSURANCE	08/02	6,266.05	28
TOTAL	08/02	6,647.05	29 **
MEDICAID	09/02	382.30	1
INSURANCE	09/02	2,596.95	12
TOTAL	09/02	2,979.25	13 **
MEDICAID	10/02	458.30	2
INSURANCE	10/02	3,719.00	20
TOTAL	10/02	4,177.30	22 **
MEDICAID	11/02	6,251.65	18
INSURANCE	11/02	3,806.77	17
TOTAL	11/02	10,058.42	35 **
MEDICAID	12/02	9,902.55	27
INSURANCE	12/02	3,836.89	17
TOTAL	12/02	13,739.44	44 **
MEDICAID	01/03	436.22	6
INSURANCE	01/03	8,174.50	26
TOTAL	01/03	8,610.72	32 **
MEDICAID	02/03	1,367.79	11
MEDICARE	02/03	1,170.20	4
INSURANCE	02/03	14,017.77	47
TOTAL	02/03	16,555.76	62 **
MEDICAID	03/03	7,263.43	23
MEDICARE	03/03	1,156.96	4
INSURANCE	03/03	18,452.91	63
TOTAL	03/03	26,873.30	90 **
MEDICAID	04/03	7,461.01	62
MEDICARE	04/03	67.50	1
INSURANCE	04/03	16,950.92	61

MEDICAID	12/04	23,890.60	167
MEDICARE	12/04	13,747.98	30
INSURANCE	12/04	50,460.97	119
TOTAL	12/04	88,099.55	316 **
MEDICAID	01/05	20,852.01	170
MEDICARE	01/05	16,720.40	36
INSURANCE	01/05	55,409.20	127
TOTAL	01/05	93,081.61	333 **
MEDICAID	02/05	28,863.52	116
MEDICARE	02/05	20,515.85	44
INSURANCE	02/05	53,269.03	128
TOTAL	02/05	96,648.40	288 **
MEDICAID	03/05	14,663.33	130
MEDICARE	03/05	28,422.22	61
INSURANCE	03/05	64,887.74	153
TOTAL	03/05	107,773.29	344 **
MEDICAID	04/05	16,786.47	132
MEDICARE	04/05	24,042.96	50
INSURANCE	04/05	54,489.33	135
TOTAL	04/05	95,318.76	317 **
MEDICAID	05/05	16,701.61	132
MEDICARE	05/05	17,518.40	37
INSURANCE	05/05	43,687.32	105
TOTAL	05/05	77,907.33	274 **
MEDICAID	06/05	14,078.76	124
MEDICARE	06/05	15,566.10	33
INSURANCE	06/05	39,840.58	95
TOTAL	06/05	69,475.44	252 **
MEDICAID	07/05	26,003.08	174
MEDICARE	07/05	20,714.52	45
INSURANCE	07/05	33,587.06	78
TOTAL	07/05	80,304.66	297 **
MEDICAID	08/05	18,362.49	140
MEDICARE	08/05	27,468.90	57
INSURANCE	08/05	38,569.00	87
TOTAL	08/05	84,400.39	284 **
MEDICAID	09/05	14,925.20	118
MEDICARE	09/05	22,240.90	47
INSURANCE	09/05	37,467.97	95
TOTAL	09/05	74,634.07	260 **
MEDICAID	10/05	27,163.60	139
MEDICARE	10/05	23,449.40	51
INSURANCE	10/05	37,981.47	99
TOTAL	10/05	88,594.47	289 **
MEDICAID	11/05	16,057.84	113
MEDICARE	11/05	22,153.90	47
INSURANCE	11/05	49,355.63	124
TOTAL	11/05	87,567.37	284 **
MEDICAID	12/05	19,298.92	135
MEDICARE	12/05	18,887.60	41
INSURANCE	12/05	44,151.01	118
TOTAL	12/05	82,337.53	294 **
MEDICAID	01/06	23,242.47	154
MEDICARE	01/06	23,143.60	49
INSURANCE	01/06	92,131.05	211
TOTAL	01/06	138,517.12	414 **
MEDICAID	02/06	34,790.02	139
MEDICARE	02/06	19,642.10	41
INSURANCE	02/06	80,468.28	185
TOTAL	02/06	134,900.40	365 **
MEDICAID	03/06	61,268.03	182
MEDICARE	03/06	71,065.80	147
INSURANCE	03/06	108,739.56	257
TOTAL	03/06	241,073.39	586 **
MEDICAID	04/06	50,442.63	111
MEDICARE	04/06	92,702.00	191
INSURANCE	04/06	74,657.70	161
TOTAL	04/06	217,802.33	463 **
GRAND TOTALS		2,745,592.75	9370 ***
SUMMARY BY	CATEGORY...		
MEDICAID		819,514.54	4584
MEDICARE		568,011.57	1209
INSURANCE		1,358,066.64	3577
LAST PAGE	RECAP	AB0150	

229003	36	7,356.77	177,385.58	828,193.16	8,999,376.04	11,989,078.74
230003	46	7,558.69	175,888.67	820,834.47	8,961,877.35	11,989,078.74
231003	14	457.50	180,284.19	856,181.67	9,062,271.85	11,989,078.74
234003	113	15,659.02	185,943.21	950,750.99	9,007,950.87	11,989,078.74
303003	19	5,043.16	5,043.16	941,794.15	9,012,877.03	11,989,078.74
304003	194	53,014.06	58,859.11	995,006.10	9,006,791.98	11,989,078.74
307003	53	8,145.85	325,965.77	1,262,746.78	9,333,029.84	11,989,078.74
320003	16	2,940.84	328,836.71	1,285,887.70	9,349,870.56	11,989,078.74
322003	63	12,594.84	341,531.35	1,278,282.34	9,349,870.56	11,989,078.74
323003	9	1,100.27	340,451.08	1,277,182.07	9,348,470.94	11,989,078.74
324003	148	16,851.28	340,857.08	1,277,288.07	9,348,470.94	11,989,078.74
325003	148	16,851.28	359,368.34	1,296,119.33	9,367,302.21	11,989,078.74
401003	186	43,482.09	45,482.09	1,330,324.42	9,410,784.39	11,989,078.74
402003	26	3,734.01	47,215.10	1,343,234.42	9,414,818.31	11,989,078.74
403003	40	6,541.44	53,757.54	1,349,870.87	9,421,619.76	11,989,078.74
404003	41	6,584.57	58,912.11	1,354,831.44	9,429,441.22	11,989,078.74
405003	21	224.27	59,452.92	1,360,812.25	9,437,262.68	11,989,078.74
406003	287	32,125.13	296,618.05	1,582,737.38	9,693,820.28	11,989,078.74
481003	43	6,894.14	6,894.14	1,602,871.52	9,673,754.40	11,989,078.74
482003	25	-2,386.01	194,740.08	1,787,477.46	9,858,680.34	11,989,078.74
504003	621	30,108.79	224,908.87	1,917,846.25	9,888,828.13	11,989,078.74
602003	42	7,429.08	7,429.08	1,825,075.33	9,894,256.21	11,989,078.74
603003	243	61,018.56	214,108.96	2,000,056.91	10,101,259.79	11,989,078.74
604003	5	-1,018.13	214,209.33	2,028,058.78	10,100,221.68	11,989,078.74
605003	12	7,711.23	212,183.75	2,065,000.00	10,100,862.88	11,989,078.74
606003	361	56,036.31	268,200.06	2,095,846.31	10,157,028.19	11,989,078.74
702003	40	6,758.82	6,758.82	2,092,804.83	10,183,787.81	11,989,078.74
703003	62	6,039.19	12,797.81	2,098,844.12	10,189,827.00	11,989,078.74
704003	28	3,476.56	16,274.37	2,102,120.68	10,173,303.56	11,989,078.74
705003	38	11,017.57	27,281.84	2,113,138.25	10,184,321.13	11,989,078.74
706003	308	32,161.58	357,880.28	2,443,728.56	10,514,909.47	11,989,078.74
801003	67	15,247.33	15,247.33	2,469,074.42	10,530,257.30	11,989,078.74
802003	109	22,291.29	37,668.12	2,481,394.71	10,555,577.59	11,989,078.74
803003	19	1,187.45	2,482,982.16	2,485,765.04	10,555,765.04	11,989,078.74
804003	43	4,083.60	2,485,765.04	2,485,765.04	10,555,765.04	11,989,078.74
805003	17	-3,057.87	222,287.43	2,685,984.02	10,557,463.07	11,989,078.74
806003	10	307.63	222,585.06	2,689,281.65	10,572,482.80	11,989,078.74
807003	65	8,186.11	230,753.17	2,674,478.78	10,745,862.84	11,989,078.74
902003	101	22,869.34	22,869.34	2,697,349.10	10,768,531.98	11,989,078.74
903003	14	2,600.82	25,370.16	2,696,848.92	10,771,052.80	11,989,078.74
904003	39	5,444.39	30,814.85	2,705,294.31	10,776,477.19	11,989,078.74
905003	102	14,290.51	45,105.06	2,718,584.82	10,780,787.70	11,989,078.74
906003	70	10,271.30	209,780.03	2,884,259.79	10,895,442.67	11,989,078.74
100103	13	1,530.68	1,530.68	1,530.68	10,895,973.65	11,989,078.74
100203	22	3,074.65	153,021.20	1,624,421.20	11,118,863.87	11,989,078.74
100303	6	1,008.68	184,629.88	1,649,804.20	11,120,272.55	11,989,078.74
100403	18	4,884.85	189,384.73	1,693,394.79	11,120,272.55	11,989,078.74
100503	23	-4,126.10	185,288.83	1,652,268.83	11,120,272.55	11,989,078.74
100603	16	542.90	185,811.53	1,651,811.53	11,121,244.20	11,989,078.74
100703	769	52,383.79	218,195.32	2,181,953.32	11,173,837.99	11,989,078.74
110003	121	28,796.66	28,796.66	246,991.99	11,202,434.65	11,989,078.74
110103	33	13,492.83	173,114.48	381,308.80	11,248,752.47	11,989,078.74
110203	286	7,027.53	244,142.01	462,337.33	11,417,780.00	11,989,078.74
110303	6	2,038.64	246,778.65	464,874.17	11,420,416.84	11,989,078.74
110403	86	15,709.22	250,852.17	489,047.49	11,424,490.16	11,989,078.74
110503	16	-2,670.71	263,351.38	484,284.71	11,438,699.38	11,989,078.74
110603	13	1,330.80	284,521.48	482,718.80	11,457,028.87	11,989,078.74
110703	34	1,184.34	285,885.82	483,881.14	11,458,323.91	11,989,078.74
120103	41	11,405.61	11,405.61	485,286.75	11,450,729.42	11,989,078.74
120203	66	4,349.87	11,755.58	499,636.72	11,455,079.39	11,989,078.74
120303	85	4,973.25	28,045.04	511,825.16	11,467,398.85	11,989,078.74
120403	34	5,782.90	38,853.19	522,234.33	11,471,844.10	11,989,078.74
120503	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
120603	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
120703	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
120803	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
120903	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
121003	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
121103	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
121203	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
121303	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
121403	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
121503	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
121603	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
121703	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
121803	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
121903	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
122003	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
122103	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
122203	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
122303	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
122403	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
122503	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
122603	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
122703	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
122803	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
122903	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
123003	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
123103	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
123203	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
123303	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
123403	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
123503	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
123603	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
123703	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
123803	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
123903	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
124003	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
124103	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
124203	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
124303	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
124403	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
124503	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
124603	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
124703	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
124803	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
124903	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
125003	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
125103	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
125203	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
125303	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
125403	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
125503	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
125603	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
125703	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
125803	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
125903	42	9,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74
126003	33	5,678.79	48,231.98	532,113.12	11,487,877.00	11,989,078.74

AMBULANCE UNIT REPORT
FOR PERIOD ENDDING 5/31/06
CLIENT

UNIT NUMBER	NUMBER OF CALLS	GROSS BILLED
R2	1	507.80
R1	2	949.80
R13	93	45,284.40
R16	170	82,259.60
R2	202	94,907.50
R24	1	507.80
R3	122	56,842.60
R35	125	58,977.10
R46	168	81,019.70
R47	100	47,518.50
R49	67	32,290.60
R53	63	30,205.60
R54	113	53,879.90
R6	1	477.50
R7	4	1,905.90
R8	191	90,261.50
R246	203	97,495.90
R247	109	52,203.00
	1735 *	827,494.70 * TOTAL

END OF REPORT AB0060

REPORT OF ACCOUNTS RECEIVABLE

CLIENT

FOR PERIOD ENDING 5/31/06

GROSS BILLED

LESS REMOVED FROM A/R

51,098,295.69
17,187,212.54

122,646

44,020

LESS PAYMENTS

LESS ADJUSTMENTS/WRITE-OFFS

LESS REVERSALS

BALANCE OF A/R

END OF REPORT AB0135

18,860,039.57
6,074,196.73
18,880.40
8,957,966.45

61,152
42,277

47

28,749

2,026,587.42 PAYMENTS REMOVED FROM A/R

1,319,130.49 ADJUSTMENT/WRITE-OFFS REMOVED FROM A/R

INCLUDES 49830 PAID-IN-FULL ACCOUNTS

0.00 PAY .00 ADJ

(CODE)

(A)

(B)

(C)

(D)

REPORT OF ACCOUNTS RECEIVABLE REMOV
 CITY OF
 FOR PERIOD 01/01/2010 TO 12/31/2010

PATIENT NUMBER	PATIENTS NAME	ADDRESS LINE #2	ADDRESS LINE #3	ADDRESS LINE #4	ZIP CODE	INC. DATE	OR-AMT BILLED	AMOUNT PAID	ADJ.	BALANCE AMOUNT	CFL
1297	PATIENTS NAME	UNK		SURBEL LA	33311	3/10/05	442.00			442.00	000000
1298	PATIENTS NAME	9635 BROWNSWITCH RD	#199	FT LAUDERDALE FL	70458	8/09/04	494.50			494.50	000000
1299	PATIENTS NAME	500 NE 15TH AVE		FT LAUDERDALE FL	33304	10/16/04	516.30			516.30	000000
1300	PATIENTS NAME	901 N FEDERAL HWY		MIAMI FL	33305	4/20/05	459.00	300.00		159.00	000000
1301	PATIENTS NAME	2230 NW 53 ST		FT LAUDERDALE FL	33142	3/18/05	442.00			442.00	000000
1302	PATIENTS NAME	40 SE 2 CT		CORAL SPRINGS FL	33312	4/04/05	450.50			450.50	101/81
1303	PATIENTS NAME	3275 NW 100 WAY		FT LAUDERDALE FL	33060	3/21/05	477.50			477.50	000000
1304	PATIENTS NAME	986 NW 14 ST		FT LAUDERDALE FL	33311	3/21/05	516.30	486.00		30.30	000000
1305	PATIENTS NAME	9636 BROWNSWITCH RD		PERTH AMBOY NJ	08861	4/23/05	450.50	300.40		150.10	930004
1306	PATIENTS NAME	501 NE 15TH AVE		WILTON MANORS FL	33311	10/09/05	507.80			507.80	000000
1307	PATIENTS NAME	902 N FEDERAL HWY		FT LAUDERDALE FL	33305	3/31/05	507.80	457.80		50.00	000000
1308	PATIENTS NAME	2231 NW 53 ST		FT LAUDERDALE FL	33304	7/18/04	480.80	375.50		105.30	101/81
1309	PATIENTS NAME	41 SE 2 CT		FT LAUDERDALE FL	33309	9/07/04	459.00	251.13		207.87	101/81
1310	PATIENTS NAME	3276 NW 100 WAY		LAKE MARY FL	33746	11/18/04	442.00		157.87	284.13	101/81
1311	PATIENTS NAME	589 SW 14 ST		FT LAUDERDALE FL	33312	3/17/05	499.30	339.31		159.99	000000
1312	PATIENTS NAME	9637 BROWNSWITCH RD		MIAMI FL	33129	12/19/04	442.00	169.50		272.50	101/81
1313	PATIENTS NAME	502 NE 15TH AVE		WELLINGTON FL	33311	5/10/05	450.50			450.50	12/21/05
1314	PATIENTS NAME	903 N FEDERAL HWY		FT LAUDERDALE FL	33467	5/02/05	433.50	346.80		86.70	000000
1315	PATIENTS NAME	2232 NW 53 ST		FT LAUDERDALE FL	33304	12/5/05	499.30	325.80		173.50	101/81
1316	PATIENTS NAME	42 SE 2 CT	#201	FT LAUDERDALE FL	33311	8/15/04	425.00			425.00	000000
1317	PATIENTS NAME	3277 NW 100 WAY		FT LAUDERDALE FL	33311	2/25/05	489.30			489.30	000000
1318	PATIENTS NAME	600 SW 14 ST		BONITA SPRINGS FL	33311	3/24/05	450.50			450.50	000000
1319	PATIENTS NAME	9638 BROWNSWITCH RD		CORAL SPRINGS FL	34135	3/15/05	450.50			450.50	000000
1320	PATIENTS NAME	503 NE 15TH AVE		HARRISBURG PA	17111	4/01/05	433.50	414.00		19.50	000000
1321	PATIENTS NAME	904 N FEDERAL HWY		FT LAUDERDALE FL	33071	4/12/05	459.00	232.68		226.32	101/81
1322	PATIENTS NAME	2233 NW 53 ST		FT LAUDERDALE FL	33316	4/23/05	433.50			433.50	000000
1323	PATIENTS NAME	3278 NW 100 WAY		OAKLAND PARK FL	33334	3/19/05	433.50	260.10		173.40	000000
1324	PATIENTS NAME	601 SW 14 ST		FT LAUDERDALE FL	33311	4/07/05	469.30	271.44		197.86	101/81
1325	PATIENTS NAME	3279 NW 100 WAY		SOUTH FALLS BURG NY	12779	7/25/04	450.50			450.50	000000
1326	PATIENTS NAME	9639 BROWNSWITCH RD		POMPANO BEACH FL	33060	4/21/05	450.50			450.50	000000
1327	PATIENTS NAME	504 NE 15TH AVE		FT LAUDERDALE FL	33312	4/04/05	472.30	346.89		125.41	000000
1328	PATIENTS NAME	905 N FEDERAL HWY		FT LAUDERDALE FL	33312	4/22/05	499.30	369.95		129.35	000000
1329	PATIENTS NAME	2234 NW 53 ST		LAUD LAKES FL	33309	5/06/05	495.00	353.80		141.20	000000
1330	PATIENTS NAME	44 SE 2 CT	LN	CYPRESS TX	77428	4/20/05	442.00			442.00	101/81
1331	PATIENTS NAME	3279 NW 100 WAY		FT LAUDERDALE FL	33316	5/03/05	450.50	235.16		215.34	000000
1332	PATIENTS NAME	602 SW 14 ST		FT LAUDERDALE FL	33315	8/04/04	469.00			469.00	000000
1333	PATIENTS NAME	9640 BROWNSWITCH RD		FT LAUDERDALE FL	33311	9/02/04	516.30			516.30	000000
1334	PATIENTS NAME	505 NE 15TH AVE		FT LAUDERDALE FL	33312	5/03/05	477.50			477.50	000000
1335	PATIENTS NAME	906 N FEDERAL HWY		FT LAUDERDALE FL	33317	8/04/04	467.50			467.50	000000
1336	PATIENTS NAME	2235 NW 53 ST		POMPANO BEACH FL	33060	9/02/04	487.50	443.00		44.50	1/17/05
1337	PATIENTS NAME	45 SE 2 CT		DEERFIELD BEACH FL	33447	1/16/05	477.50			477.50	000000
1338	PATIENTS NAME	3280 NW 100 WAY	C201	DAVIE FL	33314	4/14/05	490.80	184.11		306.69	000000
1339	PATIENTS NAME	603 SW 14 ST		FT LAUDERDALE FL	33311	5/09/05	450.50	441.72		8.78	3/16/08
1340	PATIENTS NAME	9641 BROWNSWITCH RD	D	FT LAUDERDALE FL	33311	5/11/05	450.50			450.50	000000
1341	PATIENTS NAME	506 NE 15TH AVE		FT LAUDERDALE FL	33302	7/30/04	516.30			516.30	000000
1342	PATIENTS NAME	907 N FEDERAL HWY		FT LAUDERDALE FL	33315	4/16/05	442.00			442.00	000000
1343	PATIENTS NAME	2236 NW 53 ST		OAKLAND PARK FL	33334	4/19/05	516.30			516.30	000000
1344	PATIENTS NAME	46 SE 2 CT	RD	SUNRISE FL	33351	3/18/05	459.00	413.04		45.96	101/81
1345	PATIENTS NAME	3281 NW 100 WAY		WILTON MANORS FL	33305	4/08/05	467.50	361.36		106.14	000000
1346	PATIENTS NAME	604 SW 14 ST		FORT LAUDERDALE FL	33334	4/24/05	499.30	257.26	160.24	339.04	101/81
1347	PATIENTS NAME	9642 BROWNSWITCH RD		FORT LAUDERDALE FL	33311	5/08/05	442.00			442.00	000000
1348	PATIENTS NAME	507 NE 15TH AVE		POMPANO BCH FL	33062	9/22/04	524.80	329.45	145.35	179.35	000000
1349	PATIENTS NAME	908 N FEDERAL HWY		FORT LAUDERDALE FL	33062	2/27/05	450.50			450.50	000000
1350	PATIENTS NAME	2237 NW 53 ST		FT LAUDERDALE FL	33311	3/21/05	459.00	247.20		211.80	101/81
1351	PATIENTS NAME	47 SE 2 CT	#104	FT LAUDERDALE FL	33311	4/05/05	450.50	360.40		90.10	000000
1352	PATIENTS NAME	3282 NW 100 WAY		FORT LAUDERDALE FL	33308	4/20/05	450.50			450.50	000000
1353	PATIENTS NAME	605 SW 14 ST		FORT LAUDERDALE FL	33334	4/24/05	507.80	317.19	140.61	167.61	000000
1354	PATIENTS NAME	9643 BROWNSWITCH RD		FT LAUDERDALE FL	33304	9/30/04	442.00	233.60		208.40	000000
1355	PATIENTS NAME	508 NE 15TH AVE		FORT LAUDERDALE FL	33312	7/26/04	442.00			442.00	101/81
1356	PATIENTS NAME	909 N FEDERAL HWY		FT LAUDERDALE FL	33311	8/05/04	626.80	434.74		192.06	000000
1357	PATIENTS NAME	2238 NW 53 ST		FT LAUDERDALE FL	33312	8/29/04					101/81

State of Florida

Department of State

I certify from the records of this office that ADVANCED DATA PROCESSING, INC. is a corporation organized under the laws of Delaware, authorized to transact business in the State of Florida, qualified on October 11, 2002.

The document number of this corporation is F02000005151.

I further certify that said corporation has paid all fees due this office through December 31, 2006, that its most recent annual report was filed on March 3, 2006, and its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

Given under my hand and the Great Seal of Florida, at Tallahassee, the Capital, this the Eighteenth day of May, 2006

Sue M. Cobb

Secretary of State



Authentication ID: 800074804058-051806-F02000005151

To authenticate this certificate, visit the following site, enter this ID, and then follow the instructions displayed.

www.sunbiz.org/auth.html

ADPI REFUND PROCESS

1. **CREDIT BALANCE REPORT:** The credit balance report is obtained after the client account is closed at the end of the month. As soon the account is closed we run the report in order to get a list of all accounts in the system that has been overpaid.

2. **ACCOUNT REVIEW:** Once this report is printed, a refund associate marks accounts that have been overpaid and requests corresponding EOBs for each payment that has been posted. The account review process will included the following procedures:
 - Making sure that each payment belongs to the account reviewed and for the same date of service billed to the provider.
 - Determining if the claim is related to Auto Liability, which would be the primary carrier. Auto Insurance should pay at 80% of the claim and the remaining 20% is the health insurance provider's responsibility.
 - If Medicare Part-B and another insurance provider paid an account as the primary, the Refund Associate will contact Medicare to determine who was primary and who was secondary on the date of service. Once confirmed, we will refund the correct carrier.
 - If Workers Compensation covers a claim, we will refund any payment received from another insurance provider.
 - If a payment received by Medicaid needs to be refunded we must take additional steps. The refund request is sent to the Medicaid office on a CMS 1500 form. Instead of creating a physical check for Medicaid, they will void the amount overpaid from any future payment that is due. After the void is processed in the Medicaid System, they will send a void report for posting purposes.

3. **FINAL REPORT and 3-PART-FORM:** The final report is printed after all accounts are reviewed and worked. Once the final report is sent to the printer the system automatically creates the 3-part form. The 3-part form and the final report are sent to the client with all required refund documentation, including copies of EOBs that are related to the patient account. The client will process that refund and send the refund check with one copy of the 3-part paper and the copied documentation to the insurance provider receiving the refund. One copy of the 3-part is kept in house for posting purposes.



ADVANCED
DATA PROCESSING, INC.

MEMO

**FROM: OSCAR CORDOVA / S.E. REGION MANAGER
EDWIN JIMENEZ / S.E. REGION SUPERVISOR
(EJIMENEZ@EMSCLAIMS.COM)
(305) 945-2280 EXT: 2224**

TO: FINANCE DEPT

SUBJECT: REFUND REQUEST(S)

Please find enclosed refund requests for the Month of _____ and supporting documentation representing overpaid accounts. We have carefully reviewed each account to 1) verify a refund is required and 2) advise you to whom the refund must be issued. The following are enclosed:

1. Three copies of the individual refund request documents prepared on 8.5 X 11" paper, and
2. Copies of applicable payment documents (Explanation of Benefits) which where sent to us by the payor(s) on each respective account.

After preparing the refund check, **please mail the check along with a copy of the EOB document to the appropriate insurance company or other payor as identified.** This will provide the insurance company enough information with which to update their files.

Should you need any further information, please contact me at the above number.

Sincerely,

**EDWIN JIMENEZ (EJIMENEZ@EMSCLAIMS.COM)
S.E. REGION A/R SUPERVISOR
ADVANCED DATA PROCESSING INC.
305-945-2280 Ext: 2224
305-945-8452 FAX#**

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/05/06

PRODUCER Wachovia Insurance Serv-AT, GA 401 Northside Pkwy, Suite 400 Atlanta, GA 30327-3078 770 850-0050	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED ADPI Holding, Inc. 520 NW 165th Street Road; Suite 201 Miami, FL 33169-6303	INSURER A: St Paul Fire & Marine Insurance Co	24767
	INSURER B: Illinois Union Insurance Company	27960
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	TT06800205	06/30/06	06/30/07	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$250,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A		AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	TT06800205	06/30/06	06/30/07	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ GARAGE LIABILITY <input type="checkbox"/> ANY AUTO AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC AGG \$
A		EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10000	TT06800205	06/30/06	06/30/07	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$ \$ \$
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	HNUB9187C828	06/30/06	06/30/07	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
B		OTHER Errors and Omissions	BMI20033046	06/30/06	06/30/07	2,000,000 Each Claim 2,000,000 Aggregate 25,000 Deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 Where required by written agreement, the certificate holder is included as an additional insured under the general liability insurance.

CERTIFICATE HOLDER City of Fort Lauderdale 100 North Andrews, 6th Floor Fort Lauderdale, FL 33301	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE For WIS by: <i>JVO me J.</i>
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