

**Contra Costa County Fire Protection District
EMS Ambulance Transport Enterprise Fund
January - June 2016 Estimated Cash Flows**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Expenditures:							
American Medical Response-West	0	0	3,080,802	2,882,041	3,080,802	2,981,422	12,025,067
Advanced Data Processing, Inc.	0	0	0	55,744	105,810	95,570	257,124
	0	0	3,080,802	2,937,785	3,186,612	3,076,992	12,282,192
Revenue:							
	0	0	1,889,623	3,586,785	3,239,675	3,586,785	12,302,869
Monthly Surplus / Deficit	0	0	(1,191,179)	649,000	53,063	509,793	20,677
Cumulative Fund Surplus/Deficit	0	0	(1,191,179)	(542,178)	(489,116)	20,677	

Assumptions:

1. 5,173 Unit Hours Per Week
2. \$134.48 /unit hour paid to AMR
3. 68,532 Transports per year (based on 2015 data from AMR-West)
4. \$2,505 Average Patient Charge
5. 24.6% Net Collections Rate
6. 2.95% Cost of Collections (payable to Advanced Data Processing, Inc.)