PGBA, LLC
DRG REIMBURSEMENT
CAPITAL AND DIRECT MEDICAL EDUCATION COSTS
HEALTH NET NORTH REGION
CONTRACT #18894641
FISCAL YEAR 2007
JANUARY 2007
VOUCHER

HEALTHNET NORTH REFUNDS TMA/TICHENOR/DCAA PROJECT

Hospital Name	Hospital Address	City /	State /	Zip	Provider Number	Period Covered From	Period Covered To	Medicare Number	Voucher Number	Total Capital Pymt	Total Med Ed Pymt	Total TMA/ CHAMPUS Payment	Pymt Type
INDIANA													
DEACONESS HOSPITAL	600 MARY STREET	EVANSVILLE	IN	47747-0002	000350593390	05/01/1992	04/30/1993	150082		($12,083.34)	$6,707.00	($5,376.34)	TMA
									3879714	($12,083.34)	$6,707.00	($5,376.34)	
LUTHERAN HOSP OF INDIANA	7950 W JEFFERSON BLVD	FORT WAYNE	IN	46804-4160	000351963748	01/01/1994	12/31/1994	150017		($3,199.40)	$0.00	($3,199.40)	TMA
									3879715	($3,199.40)	$0.00	($3,199.40)	
					INDIANA	TOTAL TMA REFUNDS				($15,282.74)	$6,707.00	($8,575.74)	
NEW YORK													
CARTHAGE AREA HOSPITAL	1001 W STREET ROAD	CARTHAGE	NY	13619-0000	000150622079	01/01/1992	12/31/1992	330263		($5,773.08)	$0.00	($5,773.08)	TMA
CARTHAGE AREA HOSPITAL	1001 W STREET ROAD	CARTHAGE	NY	13619-0000	000150622079	01/01/1993	12/31/1993	330263		($9,298.00)	$0.00	($9,298.00)	TMA
CARTHAGE AREA HOSPITAL	1001 W STREET ROAD	CARTHAGE	NY	13619-0000	000150622079	01/01/1996	12/31/1996	330263		($7,432.25)	$0.00	($7,432.25)	TMA
									3879716	($22,503.33)	$0.00	($22,503.33)	
					NEW YORK	TOTAL TMA REFUNDS				($22,503.33)	$0.00	($22,503.33)	
NORTH CAROLINA													
CAROLINA MEDICAL CENTER	1000 BLYTHE BLVD	CHARLOTTE	NC	28203-5871	000561398929	01/01/1992	12/31/1992	340113		($507.00)	($184.00)	($691.00)	TMA AD
CAROLINA MEDICAL CENTER	1000 BLYTHE BLVD	CHARLOTTE	NC	28203-5871	000561398929	01/01/1992	12/31/1992	340113		($3,165.00)	($1,149.00)	($4,314.00)	TMA
CAROLINA MEDICAL CENTER	1000 BLYTHE BLVD	CHARLOTTE	NC	28203-5871	000561398929	01/01/1993	12/31/1993	340113		($942.00)	($772.00)	($1,714.00)	TMA
CAROLINA MEDICAL CENTER	1000 BLYTHE BLVD	CHARLOTTE	NC	28203-5871	000561398929	01/01/1994	12/31/1994	340113		($932.00)	$0.00	($932.00)	TMA
CAROLINA MEDICAL CENTER	1000 BLYTHE BLVD	CHARLOTTE	NC	28203-5871	000561398929	01/01/1997	12/31/1997	340113		($240.00)	($142.00)	($382.00)	TMA AD
									3879717	($5,786.00)	($2,247.00)	($8,033.00)	
					NORTH CAROLINA	TOTAL TMA REFUNDS				($5,786.00)	($2,247.00)	($8,033.00)	
VIRGINIA													
FAIR OAKS HOSPITAL	3600 JOSEPH SIEWICK DR	FAIRFAX	VA	22033-1798	540620889015	01/01/1995	12/31/1995	490101		($479.00)	($23.00)	($502.00)	TMA
FAIR OAKS HOSPITAL	3600 JOSEPH SIEWICK DR	FAIRFAX	VA	22033-1798	540620889015	01/01/1997	12/31/1997	490101		($1,358.00)	$85.00	($1,273.00)	TMA
									3879718	($1,837.00)	$62.00	($1,775.00)	

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HEALTHNET NORTH REFUNDS TMA/TICHENOR/DCAA PROJECT											
			VIRGINIA	TOTAL TMA REFUNDS				($1,837.00)	$62.00	($1,775.00)	
				TMA REFUNDS GRAND TOTAL				($45,409.07)	$4,522.00	($40,887.07)	

RET/DEP: ($39,814.07)

ACTIVE DUTY: ($1,073.00)

TOTAL: ($40,887.07)