

<b>CY 2023</b>				
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
<b># of Applications Received</b>	54	64	74	86
<b># of Applications Approved</b>	44	55	74	51
<b># of Applications In Process</b>	0	9	0	35
<b># of Applications Canceled</b>	3	1	0	0
<b># of Applications Denied</b>	0	0	0	0
<b># of Invoices Received</b>	4	7	26	10
<b># of Invoices in Process</b>	0	0	10	8
<b># of Invoices Paid</b>	4	7	16	2
<b>PROCESSING TIME (AVERAGE)</b>				
<b>Application Received to Approval</b>	14	15	29	25
<b>Approval to Equipment Received</b>	25	8.5	8	6
<b>PO Issue to Date of Service</b>	4.8	7	8.85	13.5
<b>PROJECTED</b>				
<b>Total Invoice Amount</b>	\$ 483,675.46	\$ 644,351.10	\$ 744,199.16	\$ 811,984.74
<b>Total Insurance Paid</b>	\$ 231,590.96	\$ 300,784.16	\$ 493,601.48	\$ 279,106.21
<b>Total DDTP Paid</b>	\$ 252,084.50	\$ 343,566.94	\$ 357,971.24	\$ 540,225.44
<b>% of DDTP Responsibility</b>	52%	53%	48%	67%
<b>ACTUALS</b>				
<b>Total Invoice Amount</b>	\$ 533,980.24	\$ 382,414.52	\$ 183,006.47	\$ 323,165.26
<b>Total Insurance Paid</b>	\$ 232,426.03	\$ 184,756.87	\$ 48,196.05	\$ 123,498.78
<b>Total DDTP Paid</b>	\$ 301,554.21	\$ 197,657.65	\$ 134,810.42	\$ 199,666.48
<b>% of DDTP Responsibility</b>	56%	52%	74%	62%

Running Total	
	278
	224
	44
	4
	0
	47
	18
	29

	21
	12
	9

\$	2,684,210.46
\$	1,305,082.81
\$	1,493,848.12
	56%

\$	1,422,566.49
\$	588,877.73
\$	833,688.76
	59%