1106 Revenue Forecast Report *Details on the next page.*

Revenue Forecast Report

Report Total

Payment Period	Count	Billed Amount	Inpatient Payment	Outpatient Payment	Total Payment	%
01/10/CCYY - 01/20/CCYY	462	1,501,149.39	298,619.66	144,740.23	443,359.89	29.5

Anticipated Payment - by Payer Name

Payers on this report: 1

Payer Name	Count	Billed Amount	Inpatient Payment	Outpatient Payment	Total Payment	%
Healthcare of Tulsa	462	1,501,149.39	298,619.66	144,740.23	443,359.89	29.5
Totals	462	1,501,149.39	298,619.66	144,740.23	443,359.89	29.5

Anticipated Payment - by Date

Payment Dates on this report: 3

Payment Date * Dates with no payment are excluded	Count	Billed Amount	Inpatient Payment	Outpatient Payment	Total Payment	%
01/10/CCYY	111	401,063.02	80,899.32	33,279.91	114,179.23	28.5
01/15/CCYY	249	801,978.15	128,735.97	93,264.54	222,000.51	27.7
01/20/CCYY	102	298,108.22	88,984.37	18,195.78	107,180.15	36.0
Totals	462	1,501,149.39	298,619.66	144,740.23	443,359.89	29.5
Daily Average	154	500,383.00	99,539.89	48,246.74	147,786.63	30.7

Anticipated Payment - by Provider

Providers on this report: 3

Provider ID	Count	Billed Amount	Inpatient Payment	Outpatient Payment	Total Payment	%
050001	314	866,683.35	130,657.93	91,929.52	222,587.45	25.7
050002	143	510,525.64	133,972.00	52,810.71	186,782.71	36.6
05S003	5	123,940.40	33,989.73	0.00	33,989.73	27.4
Totals	462	1,501,149.39	298,619.66	144,740.23	443,359.89	29.5

Anticipated Payment - by Date and Provider

Payment Date, Provider	Count	Billed Amount	Inpatient Payment	Outpatient Payment	Total Payment	%
01/10/CCYY	111	401,063.02	80,899.32	33,279.91	114,179.23	28.5
050001	67	221,025.01	27,521.41	25,379.77	52,901.18	23.9
050002	42	132,945.01	44,438.00	7,900.14	52,338.14	39.4
05S003	2	47,093.00	8,939.91	0.00	8,939.91	19.0
01/15/CCYY	249	801,978.15	128,735.97	93,264.54	222,000.51	27.7
050001	168	515,269.43	71,895.22	55,759.81	127,655.03	24.8
050002	80	265,352.82	50,932.00	37,504.73	88,436.73	33.3
05S003	1	21,355.90	5,908.75	0.00	5,908.75	27.7
01/20/CCYY	102	298,108.22	88,984.37	18,195.78	107,180.15	36.0
050001	79	130,388.91	31,241.30	10,789.94	42,031.24	32.2
050002	21	112,227.81	38,602.00	7,405.84	46,007.84	41.0
05S003	2	55,491.50	19,141.07	0.00	19,141.07	34.5
Totals	462	1,501,149.39	298,619.66	144,740.23	443,359.89	29.5

The ***Revenue Forecast report (1106)*** examines the Medicare Status information for the working group of released Medicare claims to determine how much Medicare has stated it will pay on the claims. The Revenue Forecast report is calculated from the information returned by *Check Status* and attached to claims. The amounts and counts accurately reflect what Medicare has indicated it will pay and when.

Because the Medicare payment information is available well ahead of the arrival of the actual funds, this report provides an estimate of expected payment amounts and the dates on which they should arrive. Use this report as an estimation tool, not as a reconciliation tool because of the possibility that the actual payments sent by Medicare may deviate in date or amount, or both.

The report is divided into four sections which should be regarded as mini reports that each provide a different view of the claims and their anticipated payment information:

- Anticipated Payment – by Payer. Count and amounts are grouped by Fiscal Intermediary.
- Anticipated Payment – by Date. Count and amounts are grouped by the projected payment date that was returned in the Check Status query.
- Anticipated Payment – by Provider. Count and amounts are grouped by provider number.
- Anticipated Payment – by Date and Provider. For each date in the range that has anticipated payments, count and amounts are grouped by provider number.

Notes:

- The report shows all payments on the claim. Therefore, if it is generated using released dates that get claims that have not yet been paid, it is a forecasting tool. If it is generated using released dates that get claims that have actually been paid, or if multiple queries have placed payment information on the claim multiple times, the payment amounts will **not** reflect anticipated revenue.
- Days that have no anticipated payments are not included on the report.
- The claim filter for this report is locked into **Released** claims. While the report can be requested by date range for a number of events, the anticipated payment date itself is not available to the filter. The basic filter can be enhanced by including a range of dates:
  - *Release dates* – Select *Date Released* from the user-selectable field list and enter a range. This filter will include all claims sent to Medicare in the named date range.
  - *Dates on which the paid status was retrieved from Medicare* – Use the Advanced tab. In the *Direct Entry* group, check *Paid*. In a user-selectable field list, select *Assoc. Status Date* and enter a range. This filter will include all claims to which a Paid status was attached in the named date range.
- The usefulness of the Revenue Forecast report is enhanced when it is timed to coordinate with your Medicare payment cycle.
- When setting up a saved filter to use with an automated Revenue Forecast report, remember to use the advanced date notation instead of actual dates. (For information on advanced date notation, open Claim filter and click the ? beside the word *Field*. Click the *Advanced Date Setting* link in the help topic.)