

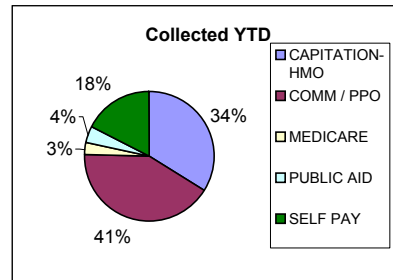
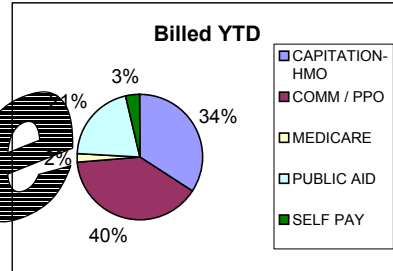


ABC Health Care
555 Main Street, Hometown, IL 99999

OFFICE	Jul-04	Aug-04	Sep-04	2005 YTD
New Pt visits	234	207	255	696
Established Pt visits	1707	1881	1700	5288
Prenatal visits	34	29	31	94
Osteopathic visits	1	4	6	11
Elston visits	37	31	42	110
Nurse visits	63	70	82	215
Total Patient Office Visits	2076	2222	2116	6414

Hospital				
Admissions	4	4	14	22
visits	2	4	22	28
Newborn visits	46	21	51	118
Total Hosp Visits	52	29	87	168

	Jul-04	Aug-04	Sep-04	2004 YTD
BALANCE FORWARD	\$428,781	\$370,886	\$291,433	
CAPITATION-HMO	\$99,656	\$108,123	\$106,591	\$314,370
COMM / PPO	\$110,734	\$125,778	\$126,718	\$363,230
MEDICARE	\$6,886	\$7,596	\$6,607	\$21,089
PUBLIC AID	\$61,774	\$63,892	\$63,965	\$189,631
SELF PAY	\$12,549	\$8,531	\$11,034	\$32,115
Recovery	\$1,310	\$4,149	\$1,367	\$12,316
TOTAL BILLED	\$259,909	\$238,423	\$323,783	\$932,751
CAPITATION-HMO	\$61,651	\$61,562	\$83,600	\$249,128
COMM / PPO	\$107,514	\$99,873	\$100,821	\$304,308
MEDICARE	\$5,107	\$5,549	\$7,251	\$21,907
PUBLIC AID	\$7,776	\$10,816	\$11,809	\$30,402
SELF PAY	\$45,482	\$40,546	\$42,876	\$128,904
OTHER PAYMENTS	\$0	\$0	\$5,341	\$5,341
TOTAL COLLECTED	\$250,145	\$238,146	\$251,699	\$739,989
+Cap pymt adjustment	\$51,165	\$49,362	\$44,600	\$145,128
+Other pymt adjustment	\$0	\$0	\$5,341	\$5,341
CAPITATION-HMO	\$87,873	\$88,805	\$84,585	\$261,264
COMMERCIAL/PPO	\$39,061	\$43,072	\$25,307	\$107,440
MEDICARE	\$5,178	\$2,973	\$2,632	\$10,783
PUBLIC AID	\$15,842	\$69,895	\$29,807	\$115,544
CHARITY CARE	\$3,294	\$3,486	\$2,948	\$9,728
BAD DEBT	\$577	\$497	\$2,612	\$3,686
COLLECTIONS	\$0	\$0	\$8,024	\$8,024
NOT CREDENTIALLED	\$0	\$0	\$5,372	\$5,372
TOTAL ADJUSTED	\$100,660	\$159,365	\$111,348	\$371,372
TOTAL ACCTS REC.	\$370,886	\$291,433	\$250,171	



	current	31-60	61-90	91-120	>120	total
MEDICARE	\$8,142	\$103	\$583	\$682	\$1,021	\$10,531
PUBLIC AID	\$77,483	\$12,005	\$8,690	\$1,027	\$3,890	\$103,095
COMM / PPO	\$170,133	\$19,871	\$16,130	\$12,187	\$28,723	\$247,044
SELF PAY	\$66,037	\$9,464	\$8,720	\$3,616	\$10,947	\$98,784
	70%	9%	7%	4%	10%	\$459,454