

**SCHEDULE OF ACCOUNTS RECEIVABLE - DECEMBER 2007 TO DECEMBER 2008**

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	%
<b>BEGINNING A/R</b>	-	161,313	266,673	360,135	490,580	527,942	578,634	703,769	734,965	798,702	820,492	815,175	782,416	-	-
<b>CHARGES</b>															
BLUE SHIELD	35,294	21,187	78,988	135,321	167,915	148,798	251,562	242,116	133,721	185,986	210,380	171,390	220,006	2,002,664	40.52%
MEDICAID	-	215	10,802	6,750	6,937	6,926	27,677	17,183	3,807	5,481	20,116	9,313	15,749	130,956	2.65%
WORKERS COMPENSATION	88	-	-	-	-	-	-	-	-	6,705	-	-	-	6,793	0.14%
MEDICARE	11,100	27,969	35,665	55,201	63,655	77,529	63,661	94,204	82,642	156,437	71,278	65,496	43,269	848,106	17.16%
SELF PAY	4,363	3,344	7,195	4,450	7,788	454	327	366	-	3,559	14,331	626	1,075	47,878	0.97%
PRIVATE INSURANCE	165,978	182,000	201,161	152,288	86,243	90,912	122,443	96,310	158,782	264,685	176,185	94,533	114,805	1,906,325	38.57%
<b>TOTAL CHARGES</b>	<b>216,823</b>	<b>234,715</b>	<b>333,811</b>	<b>354,010</b>	<b>332,538</b>	<b>324,619</b>	<b>465,670</b>	<b>450,179</b>	<b>378,952</b>	<b>622,853</b>	<b>492,290</b>	<b>341,358</b>	<b>394,904</b>	<b>4,942,722</b>	<b>100.00%</b>
<b>ADJUSTMENTS</b>															
BLUE SHIELD	6,583	9,057	21,996	28,996	49,998	79,008	114,406	129,653	90,526	139,594	83,330	106,940	149,490	1,009,577	37.27%
MEDICAID	-	-	5,526	2,813	8,481	94	649	18,868	5,490	8,687	21,959	10,919	12,860	96,347	3.56%
WORKERS COMPENSATION	-	-	9	-	-	-	-	-	-	-	-	-	-	9	0.00%
MEDICARE	-	13,953	20,755	30,258	39,184	36,838	54,986	50,768	81,608	86,430	87,461	51,319	52,792	606,350	22.38%
SELF PAY	252	1,706	3,326	1,860	3,534	(1,422)	270	3,577	(82,185)	4,310	2,021	68	1,233	(61,450)	-2.27%
PRIVATE INSURANCE	17,264	63,092	92,556	78,559	101,834	69,257	66,337	55,028	65,067	168,968	106,828	59,625	113,924	1,058,338	39.07%
<b>TOTAL ADJUSTMENTS</b>	<b>24,099</b>	<b>87,808</b>	<b>144,168</b>	<b>142,485</b>	<b>203,031</b>	<b>183,774</b>	<b>236,647</b>	<b>257,893</b>	<b>160,506</b>	<b>407,990</b>	<b>301,599</b>	<b>228,871</b>	<b>330,299</b>	<b>2,709,170</b>	<b>100.00%</b>
<b>PAYMENTS</b>															
BLUE SHIELD	10,991	3,573	56,927	39,411	33,249	47,619	54,345	88,182	86,638	118,824	98,655	82,527	82,745	803,685	52.14%
MEDICAID	-	-	2,545	174	3,182	332	995	5,426	1,438	2,673	1,429	4,025	4,537	26,755	1.74%
WORKERS COMPENSATION	-	-	79	-	-	-	-	-	-	-	-	-	-	79	0.01%
MEDICARE	113	3,256	10,947	12,053	10,762	11,986	13,742	13,989	19,020	22,962	31,029	13,911	11,793	175,562	11.39%
SELF PAY	2,348	151	10,399	10,831	16,102	13,286	15,028	17,075	25,399	22,453	24,743	20,644	25,415	203,875	13.23%
PRIVATE INSURANCE	17,959	34,568	15,283	18,610	28,850	16,931	19,779	36,419	22,214	26,160	40,153	24,139	30,454	331,518	21.51%
<b>TOTAL PAYMENTS</b>	<b>31,410</b>	<b>41,548</b>	<b>96,181</b>	<b>81,080</b>	<b>92,145</b>	<b>90,153</b>	<b>103,888</b>	<b>161,091</b>	<b>154,709</b>	<b>193,072</b>	<b>196,008</b>	<b>145,246</b>	<b>154,944</b>	<b>1,541,474</b>	<b>100.00%</b>
<b>ENDING A/R</b>	<b>161,313</b>	<b>266,673</b>	<b>360,135</b>	<b>490,580</b>	<b>527,942</b>	<b>578,634</b>	<b>703,769</b>	<b>734,965</b>	<b>798,702</b>	<b>820,492</b>	<b>815,175</b>	<b>782,416</b>	<b>692,077</b>	<b>692,077</b>	
<b>RATIOS</b>															
GROSS COLLECTION%	14.49%	17.70%	28.81%	22.90%	27.71%	27.77%	22.31%	35.78%	40.83%	31.00%	39.82%	42.55%	39.24%	31.19%	
NET COLLECTIONS %	16.30%	28.28%	50.72%	38.33%	71.15%	64.01%	45.36%	83.78%	70.82%	89.86%	102.79%	129.12%	239.83%	69.01%	
AVERAGE DAILY CHARGES	6,994.29	7,571.45	11,510.72	11,419.68	11,084.60	10,471.58	15,522.33	14,521.90	12,224.26	20,761.75	15,880.32	11,378.60	12,738.84	12,481.62	
DAYS CHARGES IN A/R	23	35	31	43	48	55	45	51	65	40	51	69	54	55	