

PERIOD yyyy-mm Month	REVENUE Dollars		ACCOUNTS RECEIVABLE Dollars			
	Gross Revenue	Six Month Trendline	Accounts Receivable	Six Month Trendline	Days	
					Gross A/R Days	Six Month Trendline
2008-12	\$487,620		\$485,679			
2009-01	\$636,506		\$580,671			
2009-02	\$538,855		\$425,829		23.0	
2009-03	\$435,368		\$239,582		13.4	
2009-04	\$466,953		\$287,587		17.8	
2009-05	\$375,204		\$335,898		24.2	
2009-06	\$511,190		\$340,398		22.9	
2009-07	\$370,832		\$212,765		15.6	
2009-08	\$486,933		\$393,201		26.4	
2009-09	\$400,709		\$376,842		27.5	
2009-10	\$386,731		\$358,833		25.9	
2009-11	\$439,827		\$358,178		26.6	
2009-12	\$515,805		\$609,321		41.8	
2010-01	\$673,296		\$446,839		25.2	
2010-02	\$570,001		\$251,403		12.9	
2010-03	\$460,532		\$301,776		15.9	
2010-04	\$493,943		\$352,471		20.6	
2010-05						
2010-06						
2010-07						
2010-08						
2010-09						
2010-10						
2010-11						
2010-12						

PERIOD yyyy-mm Month	REVENUE Dollars		ACCOUNTS RECEIVABLE			
	Gross Revenue	Six Month Trendline	Dollars		Days	
			Accounts Receivable	Six Month Trendline	Gross A/R Days	Six Month Trendline
2008-12	\$498,441		\$871,307			
2009-01	\$1,066,744		\$1,420,669			
2009-02	\$583,891		\$1,227,692		51.4	
2009-03	\$554,402		\$1,139,563		46.5	
2009-04	\$556,897		\$1,059,657		55.6	
2009-05	\$404,431		\$1,002,155		60.8	
2009-06	\$769,277		\$1,223,706		64.3	
2009-07	\$445,382		\$1,164,787		66.2	
2009-08	\$694,123		\$1,139,305		54.9	
2009-09	\$536,893		\$1,059,971		58.2	
2009-10	\$490,611		\$1,023,876		54.7	
2009-11	\$454,927		\$930,379		57.1	
2009-12	\$527,251		\$1,490,765		93.1	
2010-01	\$1,128,401		\$1,288,266		56.2	
2010-02	\$617,640		\$1,195,789		47.3	
2010-03	\$586,447		\$1,111,940		42.9	
2010-04	\$589,086		\$1,051,601		52.2	
2010-05						
2010-06						
2010-07						
2010-08						
2010-09						
2010-10						
2010-11						
2010-12						

PERIOD yyyy-mm Month	REVENUE Dollars		ACCOUNTS RECEIVABLE			
	Gross Revenue	Six Month Trendline	Dollars		Days	
			Accounts Receivable	Six Month Trendline	Gross A/R Days	Six Month Trendline
2008-12	\$1,698,626		\$1,290,166			
2009-01	\$1,839,908		\$1,372,126			
2009-02	\$1,687,432		\$1,426,133		24.6	
2009-03	\$1,511,410		\$1,373,080		24.5	
2009-04	\$1,862,270		\$1,332,950		23.4	
2009-05	\$1,899,222		\$1,259,419		22.0	
2009-06	\$1,960,944		\$1,357,129		21.6	
2009-07	\$1,796,730		\$1,043,955		17.0	
2009-08	\$1,601,962		\$1,389,809		23.9	
2009-09	\$1,778,546		\$1,518,157		27.0	
2009-10	\$1,775,821		\$1,100,530		19.6	
2009-11	\$1,675,182		\$1,087,954		18.9	
2009-12	\$1,796,806		\$1,439,827		25.2	
2010-01	\$1,946,254		\$1,496,498		25.4	
2010-02	\$1,784,966		\$1,440,828		23.5	
2010-03	\$1,598,770		\$1,398,718		23.6	
2010-04	\$1,969,909		\$1,321,559		22.0	
2010-05						
2010-06						
2010-07						
2010-08						
2010-09						
2010-10						
2010-11						
2010-12						

Sample Hospital
Medicaid

PERIOD yyyy-mm Month	REVENUE Dollars		ACCOUNTS RECEIVABLE			
	Gross Revenue	Six Month Trendline	Dollars		Days	
			Accounts Receivable	Six Month Trendline	Gross A/R Days	Six Month Trendline
2008-12	\$131,783		\$1,030,176			
2009-01	\$225,308		\$1,266,399			
2009-02	\$252,238		\$1,526,071		225.4	
2009-03	\$271,518		\$1,789,628		215.0	
2009-04	\$271,186		\$1,689,544		189.2	
2009-05	\$158,751		\$837,911		109.9	
2009-06	\$199,405		\$770,474		111.4	
2009-07	\$142,185		\$759,684		139.7	
2009-08	\$160,534		\$387,257		71.0	
2009-09	\$127,577		\$488,731		104.5	
2009-10	\$235,771		\$517,398		90.9	
2009-11	\$151,893		\$565,354		99.9	
2009-12	\$139,400		\$1,328,884		232.0	
2010-01	\$238,331		\$1,601,368		278.2	
2010-02	\$266,817		\$1,877,929		262.2	
2010-03	\$287,211		\$1,772,906		201.4	
2010-04	\$286,861		\$879,253		93.1	
2010-05						
2010-06						
2010-07						
2010-08						
2010-09						
2010-10						
2010-11						
2010-12						

PERIOD yyyy-mm Month	REVENUE Dollars		ACCOUNTS RECEIVABLE			
	Gross Revenue	Six Month Trendline	Dollars		Days	
			Accounts Receivable	Six Month Trendline	Gross A/R Days	Six Month Trendline
2008-12	\$90,609		\$1,543,034			
2009-01	\$47,889		\$1,633,380			
2009-02	\$71,061		\$1,815,061		779.5	
2009-03	\$123,532		\$2,054,718		762.6	
2009-04	\$65,547		\$2,163,117		740.1	
2009-05	\$50,436		\$1,640,062		630.0	
2009-06	\$80,532		\$1,963,367		909.2	
2009-07	\$139,463		\$2,352,516		800.3	
2009-08	\$109,273		\$2,074,933		579.8	
2009-09	\$109,363		\$1,836,708		471.9	
2009-10	\$191,664		\$1,875,223		420.5	
2009-11	\$81,381		\$1,345,024		320.1	
2009-12	\$95,846		\$1,713,971		427.5	
2010-01	\$50,657		\$1,904,616		768.9	
2010-02	\$75,168		\$2,156,098		875.4	
2010-03	\$130,672		\$2,269,845		796.4	
2010-04	\$69,335		\$1,720,982		556.6	
2010-05						
2010-06						
2010-07						
2010-08						
2010-09						
2010-10						
2010-11						
2010-12						

Grand Total

PERIOD yyyy-mm Month	REVENUE Dollars		ACCOUNTS RECEIVABLE			
	Gross Revenue	Six Month Trendline	Dollars		Days	
			Accounts Receivable	Six Month Trendline	Gross A/R Days	Six Month Trendline
2008-12	\$2,907,079		\$5,220,362			
2009-01	\$3,816,354		\$6,273,246			
2009-02	\$3,133,477		\$6,420,786		58.6	
2009-03	\$2,896,229		\$6,596,572		60.3	
2009-04	\$3,222,853		\$6,532,855		62.8	
2009-05	\$2,888,044		\$5,075,444		51.8	
2009-06	\$3,521,348		\$5,655,075		53.4	
2009-07	\$2,894,592		\$5,533,707		54.7	
2009-08	\$3,052,825		\$5,384,506		52.3	
2009-09	\$2,953,088		\$5,280,408		54.6	
2009-10	\$3,080,598		\$4,875,860		49.4	
2009-11	\$2,803,210		\$4,286,889		44.1	
2009-12	\$3,075,108		\$6,582,768		67.6	
2010-01	\$4,036,939		\$6,737,588		62.5	
2010-02	\$3,314,592		\$6,922,047		59.7	
2010-03	\$3,063,631		\$6,855,186		59.2	
2010-04	\$3,409,134		\$5,325,867		48.4	
2010-05						
2010-06						
2010-07						
2010-08						
2010-09						
2010-10						
2010-11						
2010-12						

Sample Hospital
Total Minus Medicaid

PERIOD yyyy-mm Month	REVENUE Dollars		ACCOUNTS RECEIVABLE			
	Gross Revenue	Six Month Trendline	Dollars		Days	
			Accounts Receivable	Six Month Trendline	Gross A/R Days	Six Month Trendline
2008-12	\$2,775,296		\$4,190,185			
2009-01	\$3,591,046		\$5,006,846			
2009-02	\$2,881,239		\$4,894,715		47.6	
2009-03	\$2,624,712		\$4,806,944		47.6	
2009-04	\$2,951,667		\$4,843,311		51.0	
2009-05	\$2,729,293		\$4,237,533		46.9	
2009-06	\$3,321,943		\$4,884,601		49.4	
2009-07	\$2,752,407		\$4,774,023		49.9	
2009-08	\$2,892,292		\$4,997,249		51.3	
2009-09	\$2,825,511		\$4,791,678		52.0	
2009-10	\$2,844,827		\$4,358,462		46.8	
2009-11	\$2,651,317		\$3,721,535		40.7	
2009-12	\$2,935,708		\$5,253,884		57.3	
2010-01	\$3,798,609		\$5,136,220		50.3	
2010-02	\$3,047,775		\$5,044,118		46.4	
2010-03	\$2,776,420		\$5,082,280		47.5	
2010-04	\$3,122,273		\$4,446,613		44.2	
2010-05						
2010-06						
2010-07						
2010-08						
2010-09						
2010-10						
2010-11						
2010-12						