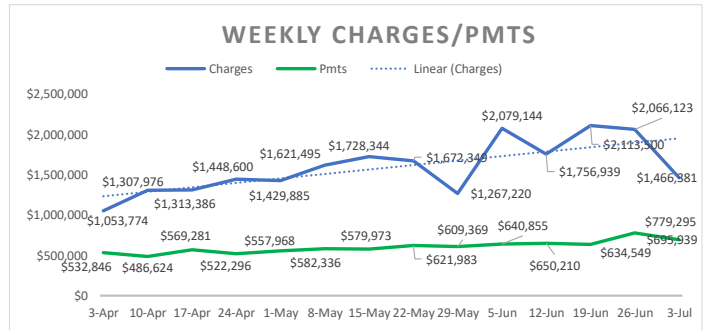


Weekly Financial Dashboard

Week Ending: 4

	Total	Bank 1	Bank 2	Bank 3	Operating Acct
Current Cash Position	\$3,770,000	\$15,000	\$255,000	\$900,000	\$2,600,000
Notes Payable-LOC's	\$0				
Other Adjustments					

	< 31	31-60	61-90	91-120	> 120	TOTAL
Current AR	\$4,500,000	\$750,000	\$320,000	\$350,000	\$750,000	\$6,670,000
	67%	11%	5%	5%	11%	



All Providers	Week	MTD	Avg. Daily MTD	Mth Forecast (Budget)	Current Tracking	Tracking Variance	PMT to CHG Ratio	Projected Monthly NOI
Charge Entry	\$1,750,000	\$975,000	\$243,750	\$8,000,000	\$7,312,500	(\$687,500)	37.0%	\$3,150,723
Posted Payments	\$750,000	\$750,000	\$187,500	\$3,000,000	\$5,625,000	\$2,625,000		

Next Month Forecasted Pmts	Next Month Forecast NOI
\$2,705,625	\$231,348

	# of Charges	
	Week	MTD
Provider 1	261	110
Provider 2	298	106
Provider 3	218	113
Provider 4	305	164
Provider 5	288	149
Provider 6	207	76
Provider 7	0	0
Provider 8	190	108
Provider 9	323	157
Provider 10	156	64
Total	2246	1047

	\$ of Charges	
	Week	MTD
Provider 1	\$73,770	\$35,140
Provider 2	\$114,256	\$36,409
Provider 3	\$72,773	\$39,307
Provider 4	\$108,988	\$59,112
Provider 5	\$110,698	\$60,933
Provider 6	\$86,980	\$31,760
Provider 7	\$0	\$0
Provider 8	\$58,574	\$32,624
Provider 9	\$126,394	\$66,817
Provider 10	\$72,240	\$30,083
Total	\$824,673	\$392,185

	Posted Pmts	
	Week	MTD
Provider 1	\$27,057	\$23,256
Provider 2	\$53,799	\$45,192
Provider 3	\$25,663	\$20,882
Provider 4	\$51,752	\$44,823
Provider 5	\$48,790	\$36,518
Provider 6	\$33,477	\$23,104
Provider 7	\$4,727	\$4,307
Provider 8	\$24,938	\$19,274
Provider 9	\$65,819	\$55,893
Provider 10	\$38,904	\$28,196
Total	\$374,926	\$301,445

CPT Code	CPT 2
1504	641
70%	30%

Anc. 1	Anc. 2
\$1,193	\$17,657
Anc. 3	Anc. 4
\$318	\$1,771

Provider	Custom Metric
Provider 1	237
Provider 2	630
Provider 3	121
Provider 4	528
Provider 5	664
Provider 6	286
Provider 7	206
Provider 8	112
Provider 9	132
Provider 10	2916

Provider	Avg. Charge Amt
Provider 1	\$319.45
Provider 2	\$343.48
Provider 3	\$347.85
Provider 4	\$360.44
Provider 5	\$408.95
Provider 6	\$417.89
Provider 7	\$302.07
Provider 8	\$425.59
Provider 9	\$470.05
Provider 10	\$377.31

Provider	Current Tracking Charges
Provider 1	\$272,335
Provider 2	\$282,170
Provider 3	\$304,629
Provider 4	\$458,118
Provider 5	\$472,231
Provider 6	\$246,140
Provider 7	\$252,836
Provider 8	\$517,832
Provider 9	\$233,143
Provider 10	\$3,039,434

Provider	Nxt MTH Forecast PMTS
Provider 1	\$100,764
Provider 2	\$104,403
Provider 3	\$112,713
Provider 4	\$169,504
Provider 5	\$174,725
Provider 6	\$91,072
Provider 7	\$93,549
Provider 8	\$191,598
Provider 9	\$86,263
Provider 10	\$1,124,590

Weekly CPT 2	
XXXX	XXXX
Count	245
Chrgs	\$51,450
Pmts	\$20,313

Weekly CPT 2	
XXXX	XXXX
Count	21
Chrgs	\$6,199
Pmts	\$3,709

