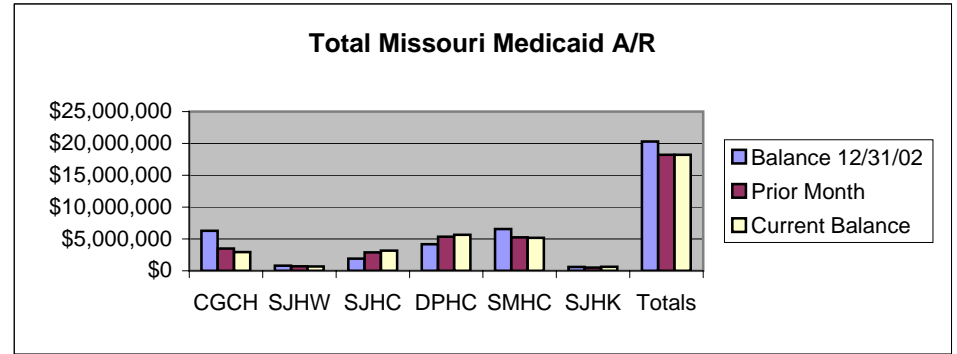


Medicaid and MC+ AR Stats September 29, 2003

Missouri Medicaid

Total A/R 0-361+

Missouri Medicaid	Balance 12/31/02	% of Total	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$6,282,000	31%	\$3,495,046	19%	\$2,945,385	16%
SJHW	\$800,000	4%	\$696,938	4%	\$667,066	4%
SJHC	\$1,903,000	9%	\$2,891,580	16%	\$3,161,625	17%
DPHC	\$4,173,000	21%	\$5,357,252	29%	\$5,645,397	31%
SMHC	\$6,546,000	32%	\$5,260,426	29%	\$5,187,077	28%
SJHK	\$592,779	3%	\$506,969	3%	\$618,594	3%
Totals	\$20,296,779		\$18,208,211		\$18,225,143	



A/R 91-120 Days

Missouri Medicaid	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$99,208	3%	\$261,953	9%
SJHW	\$74,936	11%	\$57,892	9%
SJHC	\$300,978	10%	\$372,935	12%
DPHC	\$304,634	6%	\$418,245	7%
SMHC	\$504,859	10%	\$437,950	8%
Totals	\$1,284,614	7%	\$1,548,974	8%

A/R 121-360 Days

Missouri Medicaid	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$1,343,856	38%	\$902,736	31%
SJHW	\$185,745	27%	\$175,940	26%
SJHC	\$983,056	34%	\$1,110,404	35%
DPHC	\$2,296,666	43%	\$2,360,334	42%
SMHC	\$1,996,422	38%	\$1,964,518	38%
Totals	\$6,805,745	37%	\$6,513,931	36%

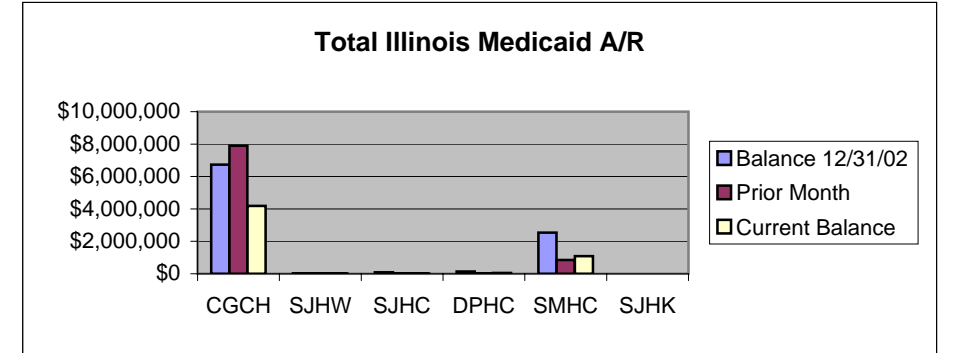
A/R >360

Missouri Medicaid	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$373,686	11%	\$399,614	14%
SJHW	\$81,100	12%	\$92,848	14%
SJHC	\$277,025	10%	\$320,883	10%
DPHC	\$897,503	17%	\$1,086,596	19%
SMHC	\$1,073,470	20%	\$1,058,952	20%
Totals	\$2,702,784	15%	\$2,958,893	16%

Illinois Medicaid

Total A/R 0-361+

Illinois Medicaid	Balance 12/31/02	% of Total	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$6,736,000	71%	\$7,896,397	90%	\$4,186,405	78%
SJHW	\$28,000	0%	\$13,524	0%	\$14,051	0%
SJHC	\$88,000	1%	\$11,009	0%	\$13,313	0%
DPHC	\$141,000	1%	\$26,934	0%	\$46,071	1%
SMHC	\$2,535,000	27%	\$850,091	10%	\$1,084,780	20%
SJHK	\$0	0%	\$0	0%	\$0	0%
Totals	\$9,528,000		\$8,797,955		\$5,344,620	



A/R 91-120 Days

Illinois Medicaid	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$434,217	5%	\$607,409	15%
SJHW	\$926	7%	\$508	4%
SJHC	\$0	0%	\$0	0%
DPHC	\$2,181	8%	\$3,561	8%
SMHC	\$34,764	4%	\$4,004	0%
Totals	\$472,088	5%	\$615,483	12%

A/R 121-360 Days

Illinois Medicaid	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$2,235,039	28%	\$1,119,690	27%
SJHW	\$12,090	89%	\$13,016	93%
SJHC	\$8,728	79%	\$5,835	44%
DPHC	\$177	1%	\$22,917	50%
SMHC	\$489,156	58%	\$493,892	46%
Totals	\$2,745,190	31%	\$1,655,349	31%

A/R >360 Days

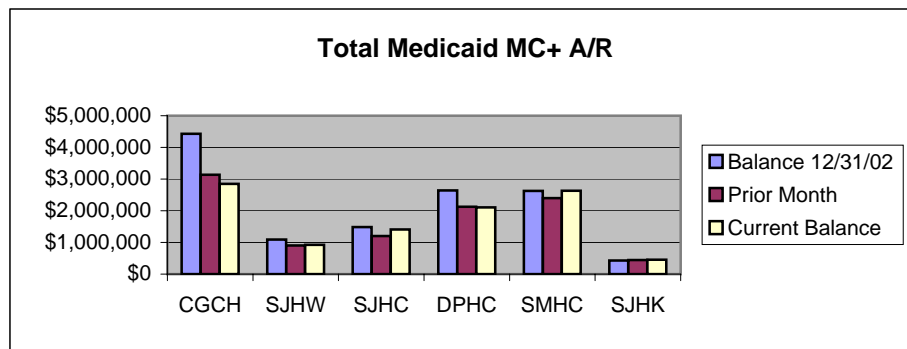
Illinois Medicaid	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$91,618	1%	\$87,754	2%
SJHW	\$0	0%	\$0	0%
SJHC	\$2,101	19%	\$7,479	56%
DPHC	\$8,154	30%	\$8,151	18%
SMHC	\$107,564	13%	\$100,089	9%
Totals	\$209,437	2%	\$203,473	4%

Medicaid and MC+ AR Stats September 29, 2003

MC+

Total A/R 0-361+

MC+	Balance 12/31/02	% of Total	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$4,430,000	35%	\$3,136,960	31%	\$2,845,977	27%
SJHW	\$1,089,000	9%	\$905,128	9%	\$922,964	9%
SJHC	\$1,485,000	12%	\$1,203,872	12%	\$1,411,092	14%
DPHC	\$2,642,000	21%	\$2,125,962	21%	\$2,105,396	20%
SMHC	\$2,625,000	21%	\$2,397,451	23%	\$2,629,251	25%
SJHK	\$429,628	3%	\$443,300	4%	\$453,000	4%
Totals	\$12,700,628		\$10,212,673		\$10,367,679	



A/R 91-120 Days

MC+	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$299,198	10%	\$95,213	3%
SJHW	\$35,530	4%	\$81,070	9%
SJHC	\$33,358	3%	\$96,608	7%
DPHC	\$60,055	3%	\$82,508	4%
SMHC	\$84,275	4%	\$42,370	2%
Totals	\$512,416	5%	\$397,768	4%

A/R 121-360 Days

Prior Month	% of Total	Current Balance	% of Total
\$338,321	11%	\$490,206	17%
\$496,845	55%	\$201,418	22%
\$181,787	15%	\$186,843	13%
\$402,758	19%	\$408,622	19%
\$278,443	12%	\$300,252	11%
\$1,698,154	17%	\$1,587,342	15%

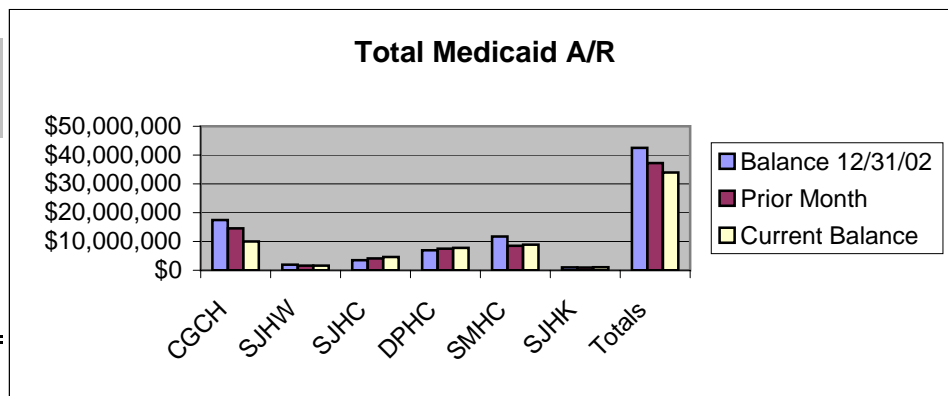
A/R >360

Prior Month	% of Total	Current Balance	% of Total
\$266,982	9%	\$260,547	9%
\$104,315	12%	\$128,847	14%
\$220,078	18%	\$214,254	15%
\$163,379	8%	\$208,063	10%
\$308,876	13%	\$309,282	12%
\$1,063,630	10%	\$1,120,993	11%

Total Medicaid A/R

Total A/R 0-361+

Total Medicaid A/R	Balance 12/31/02	% of Total	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$17,448,000	41%	\$14,528,403	39%	\$9,977,767	29%
SJHW	\$1,917,000	5%	\$1,615,589	4%	\$1,604,080	5%
SJHC	\$3,476,000	8%	\$4,106,462	11%	\$4,586,030	14%
DPHC	\$6,956,000	16%	\$7,510,147	20%	\$7,796,863	23%
SMHC	\$11,706,000	28%	\$8,507,968	23%	\$8,901,108	26%
SJHK	\$1,022,408	2%	\$950,269	3%	\$1,071,594	3%
Totals	\$42,525,408		\$37,218,838		\$33,937,442	



A/R 91-120 Days

Total Medicaid A/R	Prior Month	% of Total	Current Balance	% of Total
CGCH	\$832,623	6%	\$964,575	10%
SJHW	\$111,391	7%	\$139,470	9%
SJHC	\$334,335	8%	\$469,543	10%
DPHC	\$366,869	5%	\$504,314	6%
SMHC	\$623,898	7%	\$484,324	5%
Totals	\$2,269,117	6%	\$2,562,225	8%

A/R 121-360 Days

Prior Month	% of Total	Current Balance	% of Total
\$3,917,217	27%	\$2,512,632	25%
\$694,679	43%	\$390,374	24%
\$1,173,571	29%	\$1,303,082	28%
\$2,699,601	36%	\$2,791,873	36%
\$2,764,021	32%	\$2,758,662	31%
\$11,249,089	30%	\$9,756,622	29%

A/R >360 Days

Prior Month	% of Total	Current Balance	% of Total
\$732,287	5%	\$747,915	7%
\$185,414	11%	\$221,695	14%
\$499,204	12%	\$542,615	12%
\$1,069,036	14%	\$1,302,811	17%
\$1,489,909	18%	\$1,468,323	16%
\$3,975,851	11%	\$4,283,359	13%