

Medicare AR Stats September 22, 2003

	Total A/R 0-361+					
	Balance 12/31/02	% of Total	Prior Month	% of Total	MTD	% of Total
CGCH	\$556,000	1%	\$509,179	1%	\$811,881	2%
SJHW	\$3,139,000	7%	\$2,256,400	6%	\$2,231,903	6%
SJHC	\$8,254,000	19%	\$7,612,562	21%	\$7,478,644	20%
DPHC	\$14,627,000	34%	\$8,605,408	24%	\$9,092,281	24%
SMHC	\$12,149,000	28%	\$12,686,698	35%	\$12,679,397	34%
SJHK	\$4,113,825	10%	\$4,783,144	13%	\$5,465,249	14%
Total	\$42,838,825		\$36,453,391		\$37,759,355	

	A/R 91-120 Days			
	Prior Month	% of Total	MTD	% of Total
CGCH	\$38,593	0%	\$34,596	0%
SJHW	\$68,119	0%	\$100,319	0%
SJHC	\$286,948	1%	\$220,403	1%
DPHC	\$250,432	1%	\$599,173	2%
SMHC	\$385,548	1%	\$418,403	1%
Total	\$1,029,640	3%	\$1,372,894	4%

	A/R 121-360 Days			
	Prior Month	% of Total	MTD	% of Total
CGCH	\$296,459	1%	\$303,516	1%
SJHW	\$169,005	0%	\$177,131	0%
SJHC	\$909,655	2%	\$1,062,985	3%
DPHC	\$1,255,932	3%	\$1,216,106	3%
SMHC	\$2,375,087	7%	\$2,406,367	6%
Total	\$5,006,139	14%	\$5,166,104	14%

	A/R >360 Days			
	Prior Month	% of Total	MTD	% of Total
CGCH	\$59,122	0%	\$59,047	0%
SJHW	\$173,507	0%	\$182,347	0%
SJHC	\$567,579	2%	\$562,723	1%
DPHC	\$776,322	2%	\$774,611	2%
SMHC	\$1,177,017	3%	\$1,236,934	3%
Total	\$2,753,548	8%	\$2,815,663	7%

