

999 HEALTH CARE SYSTEMS  
 BILLING AND COLLECTIONS-PRIVATE  
 AS OF JUNE 30, 2005

	06/05	05/05	04/05	03/05	02/05	01/05	12/04	11/04	10/04	09/04	08/04	07/04	TOTAL
<b>BILLING</b>													
RBN & Anc													
	0.00	17,230.00	9,000.00	9,300.00	8,400.00	9,300.00	9,300.00	9,000.00	9,300.00	1,050.00-	0.00	835.95	80,615.95
Billings Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	25.00	44.00-	543.00
Advance Priv	40,860.00	31,248.00	30,240.00	31,248.00	28,224.00	31,248.00	31,248.00	30,240.00	31,248.00	0.00	35,433.00	0.00	321,237.00
Advance Liab	16,526.75	17,309.75	17,309.75	17,309.75	17,309.75	17,309.75	17,309.75	17,309.75	17,309.75	0.00	14,172.00	0.00	169,176.75
Liability Reversal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00	0.00	699.00
Net Billings	57,386.75		56,549.75		53,933.75		57,857.75		57,857.75		49,630.00		
		65,787.75		57,857.75		57,857.75		56,549.75		211.00		791.95	572,271.70
<b>COLLECTIONS</b>													
06/05	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
05/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,895.00	610.00	600.00	250.00	7,355.00
08/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,840.11	35,840.11
Total	0.00		100.00		0.00		0.00		5,895.00		600.00		
		0.00		0.00		0.00		0.00		610.00		36,090.11	43,295.11
Differences	57,386.75		56,449.75		53,933.75		57,857.75		51,962.75		49,030.00		
		65,787.75		57,857.75		57,857.75		56,549.75		399.00-		35,298.16-	528,976.59

999 HEALTH CARE SYSTEMS  
 BILLING AND COLLECTIONS-MEDICAID  
 AS OF JUNE 30, 2005

	06/05	05/05	04/05	03/05	02/05	01/05	12/04	11/04	10/04	09/04	08/04	07/04	TOTAL
<b>BILLING</b>													
RBN & Anc	0.00	63,841.72	63,448.20	65,563.14	59,218.32	65,563.14	65,563.14	63,448.20	65,563.14	63,448.20	0.00	78,476.50	654,133.70
Billings Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00-	0.00	0.00	60.00-
Advance Priv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Reversal	16,526.75-	17,309.75-	17,309.75-	17,309.75-	17,309.75-	17,309.75-	17,309.75-	17,309.75-	17,309.75-	699.00-	0.00	0.00	155,703.75-
Net Billings	16,526.75-		46,138.45		41,908.57		48,253.39		48,253.39		0.00		
	46,531.97			48,253.39		48,253.39		46,138.45		62,689.20		78,476.50	498,369.95
<b>COLLECTIONS</b>													
06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,915.87	65,915.87
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,915.87	65,915.87
Differences	16,526.75-	46,531.97	46,138.45	48,253.39	41,908.57	48,253.39	48,253.39	46,138.45	48,253.39	62,689.20	0.00	12,560.63	432,454.08

999 HEALTH CARE SYSTEMS  
 BILLING AND COLLECTIONS-MEDICARE A  
 AS OF JUNE 30, 2005

	06/05	05/05	04/05	03/05	02/05	01/05	12/04	11/04	10/04	09/04	08/04	07/04	TOTAL
<b>BILLING</b>													
RBN & Anc	0.00	41,902.13	40,416.60	41,763.82	37,722.16	41,763.82	41,763.82	40,416.60	41,763.82	57,735.15	0.00	1,957.50	387,205.42
Billings Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	22.00
Advance Priv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Reversal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Billings	0.00	41,902.13	40,416.60	41,763.82	37,722.16	41,763.82	41,763.82	40,416.60	41,763.82	57,757.15	0.00	1,957.50	387,227.42
<b>COLLECTIONS</b>													
06/05	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
05/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Differences	500.00-	41,902.13	40,416.60	41,763.82	37,722.16	41,763.82	41,763.82	40,416.60	41,763.82	57,757.15	0.00	1,957.50	386,727.42

999 HEALTH CARE SYSTEMS  
 BILLING AND COLLECTIONS-INSURANCE  
 AS OF JUNE 30, 2005

	06/05	05/05	04/05	03/05	02/05	01/05	12/04	11/04	10/04	09/04	08/04	07/04	TOTAL
<b>BILLING</b>													
RBN & Anc	0.00	14,725.00	14,250.00	14,725.00	13,300.00	14,725.00	14,725.00	14,250.00	14,725.00	10,150.00	15.00	11,674.54	137,264.54
Billings Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance Priv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Reversal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Billings	0.00	14,725.00	14,250.00	14,725.00	13,300.00	14,725.00	14,725.00	14,250.00	14,725.00	10,150.00	15.00	11,674.54	137,264.54
<b>COLLECTIONS</b>													
06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071.85	8,071.85
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071.85	8,071.85
Differences	0.00	14,725.00	14,250.00	14,725.00	13,300.00	14,725.00	14,725.00	14,250.00	14,725.00	10,150.00	15.00	3,602.69	129,192.69

999 HEALTH CARE SYSTEMS  
 BILLING AND COLLECTIONS-OTHER  
 AS OF JUNE 30, 2005

	06/05	05/05	04/05	03/05	02/05	01/05	12/04	11/04	10/04	09/04	08/04	07/04	TOTAL
<b>BILLING</b>													
RBN & Anc	0.00	9,300.00	9,000.00	9,300.00	8,400.00	9,300.00	9,300.00	9,000.00	9,300.00	3,000.00	0.00	0.00	75,900.00
Billings Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance Priv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Reversal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Billings	0.00	9,300.00	9,000.00	9,300.00	8,400.00	9,300.00	9,300.00	9,000.00	9,300.00	3,000.00	0.00	0.00	75,900.00
<b>COLLECTIONS</b>													
06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Differences	0.00	9,300.00	9,000.00	9,300.00	8,400.00	9,300.00	9,300.00	9,000.00	9,300.00	3,000.00	0.00	0.00	75,900.00

999 HEALTH CARE SYSTEMS  
 BILLING AND COLLECTIONS-SUMMARY  
 AS OF JUNE 30, 2005

	06/05	05/05	04/05	03/05	02/05	01/05	12/04	11/04	10/04	09/04	08/04	07/04	TOTAL
<b>BILLING</b>													
RBN & Anc													
0.00	146,998.85	136,114.80	140,651.96	127,040.48	140,651.96	140,651.96	136,114.80	140,651.96	133,283.35	15.00	92,944.49	1,335,119.61	
Billings Adjust													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	25.00	44.00-	505.00	
Advance Priv													
40,860.00	31,248.00	30,240.00	31,248.00	28,224.00	31,248.00	31,248.00	30,240.00	31,248.00	0.00	35,433.00	0.00	321,237.00	
Advance Liab													
16,526.75	17,309.75	17,309.75	17,309.75	17,309.75	17,309.75	17,309.75	17,309.75	17,309.75	0.00	14,172.00	0.00	169,176.75	
Liability Reversal													
16,526.75-	17,309.75-	17,309.75-	17,309.75-	17,309.75-	17,309.75-	17,309.75-	17,309.75-	17,309.75-	0.00	0.00	0.00	155,004.75-	
Net Billings													
40,860.00		166,354.80		155,264.48		171,899.96		171,899.96		49,645.00			
	178,246.85		171,899.96		171,899.96		166,354.80		133,807.35		92,900.49	1,671,033.61	
<b>COLLECTIONS</b>													
06/05	500.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
05/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,895.00	610.00	600.00	250.00	7,355.00
08/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,827.83	109,827.83
Total	500.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	5,895.00	610.00	600.00	110,077.83	117,782.83
Differences													
40,360.00		166,254.80		155,264.48		171,899.96		166,004.96		49,045.00			
	178,246.85		171,899.96		171,899.96		166,354.80		133,197.35		17,177.34-	1,553,250.78	