

HEALTH CARE SYSTEMS
Aged Trial Balance
For Accounting Period: October 2005

| | | | Nbr. | Admit Date | Orig. Admit Date | Last | Resource Amt. | Discharge Date | Code | | |
|-----------------------------|--------------|-----------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------|
| | Total Due | Current Balance | 1 Month Past Due (Aug) | 2 Months Past Due (Jul) | 3 Months Past Due (Jun) | 4 Months Past Due (May) | 5 Months Past Due (Apr) | 6 Months Past Due (Mar) | 7 Months Past Due (Feb) | 8+ Months Past Due (Jan) | Notes |
| AHAB, CAPTAIN | | | 17 | 09/30/2005 | | | \$ 1.00 | | | | |
| Private | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicare Part A | \$246.48 | \$246.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALLISON, JENNIFER A | | | 2008 | 09/01/2004 | | | | | | | |
| Medicare Part A | \$13,182.45 | \$849.30 | \$877.61 | \$877.61 | \$849.30 | \$877.61 | \$849.30 | \$877.61 | \$792.68 | \$6,331.43 | |
| Insurance | \$37,500.00 | \$3,000.00 | \$3,100.00 | \$3,100.00 | \$3,000.00 | \$3,100.00 | \$3,000.00 | \$3,100.00 | \$2,800.00 | \$13,300.00 | |
| ANTON, SUZANNE B | | | 11 | 07/11/2000 | | | 07/26/2005 | \$ 3,012.00 | | | |
| Private | \$12,529.90 | \$6,024.00 | \$3,012.00 | -\$215.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,458.90 | |
| Medicaid | -\$1,487.75 | -\$1,913.75 | -\$51.50 | \$477.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicare Part A | \$48,083.14 | \$2,343.68 | \$0.00 | \$3,106.02 | \$644.40 | \$4,540.88 | \$4,394.40 | \$4,540.88 | \$4,101.44 | \$24,411.44 | |
| Insurance | \$4,850.00 | \$1,600.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other | \$28,300.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,100.00 | \$3,000.00 | \$3,100.00 | \$2,800.00 | \$13,300.00 | |
| ARCHIBALD, RICHARD E | | | 9923 | 03/09/2000 | | | 06/03/2004 | \$ 0.00 | | | |
| Private | \$71,873.18 | \$9,516.00 | \$4,836.00 | \$4,836.00 | \$4,680.00 | \$4,836.00 | \$4,680.00 | \$4,836.00 | \$4,368.00 | \$29,285.18 | |
| BATES, STEPHANIE R | | | 13 | 08/04/2000 | | | 07/08/2004 | \$ 896.00 | | | |
| Private | \$50,044.00 | \$4,792.00 | \$3,996.00 | \$3,996.00 | \$3,896.00 | \$3,996.00 | \$3,896.00 | \$3,996.00 | \$3,696.00 | \$17,780.00 | |
| Medicaid | -\$8,508.94 | -\$896.00 | -\$896.00 | -\$896.00 | -\$896.00 | -\$896.00 | -\$896.00 | -\$896.00 | -\$896.00 | -\$1,340.94 | |
| Medicare Part A | \$105,865.25 | \$7,888.50 | \$8,151.45 | \$8,151.45 | \$7,888.50 | \$8,151.45 | \$7,888.50 | \$8,151.45 | \$7,362.60 | \$42,231.35 | |

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| BAUER, SPENCER S | | | | 412 | 05/27/2004 | | | 07/08/2004 | \$ 699.00 | | |
| Private | \$9,786.00 | \$1,398.00 | \$699.00 | \$699.00 | \$699.00 | \$699.00 | \$699.00 | \$699.00 | \$699.00 | \$3,495.00 | |
| Medicaid | \$37,550.81 | \$2,338.80 | \$2,440.06 | \$2,440.06 | \$2,338.80 | \$2,440.06 | \$2,338.80 | \$2,440.06 | \$2,136.28 | \$18,637.89 | |
| BOWEN, NOBLE L | | | | 16 | 08/29/2000 | | | 07/07/2004 | \$ 723.00 | | |
| Private | \$10,231.44 | \$1,446.00 | \$723.00 | \$723.00 | \$723.00 | \$723.00 | \$723.00 | \$723.00 | \$723.00 | \$3,724.44 | |
| Medicaid | \$33,737.76 | \$2,314.80 | \$2,416.06 | \$2,416.06 | \$2,314.80 | \$2,416.06 | \$2,314.80 | \$2,416.06 | \$2,112.28 | \$15,016.84 | |
| Medicare Part B | \$437.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.73 | |
| BROWN, DAVID | | | | 4 | 08/01/2005 | | | | \$ 3,012.00 | | |
| Private | \$6,024.00 | \$6,024.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicaid | \$2,813.50 | -\$147.00 | \$2,960.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CARRINGTON, ALEXIS A | | | | 2005 | 09/01/2004 | | | 09/05/2005 | \$ 3,012.00 | | |
| Private | \$7,992.47 | \$5,951.47 | -\$22,488.00 | \$3,099.00 | \$3,012.00 | \$3,012.00 | \$2,912.00 | \$3,012.00 | \$3,012.00 | \$6,470.00 | |
| Medicaid | -\$13,641.41 | -\$978.91 | -\$6,251.50 | -\$239.50 | -\$147.00 | -\$51.50 | -\$147.00 | -\$51.50 | -\$338.00 | -\$5,436.50 | |
| Medicare Part A | \$5,683.65 | \$4,943.10 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,240.55 | |
| Medicare Part B | \$174.68 | \$0.00 | \$0.00 | \$65.11 | \$109.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Insurance | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other | \$43.68 | \$0.00 | \$0.00 | \$16.28 | \$27.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CASTINETT, AARON A | | | | 110 | 04/04/2001 | | | 07/02/2004 | | | |
| Insurance | \$57,574.68 | \$4,050.00 | \$4,185.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$3,780.00 | \$24,904.68 | |
| CLICK, LISA JAMES | | | | 3232 | 06/21/2005 | 07/21/2005 | | 07/26/2005 | \$ 240.00 | | |
| Private | -\$9,304.51 | \$480.00 | \$240.00 | \$240.00 | -\$10,264.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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| Medicaid | -\$820.00 | -\$240.00 | -\$240.00 | -\$340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicare Part A | \$6,285.30 | \$1,038.60 | \$1,073.22 | \$3,010.38 | \$1,283.10 | -\$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicare Part B | \$0.47 | \$0.00 | \$0.00 | \$0.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Insurance | \$9,758.12 | \$3,570.00 | \$3,689.00 | \$2,499.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| COOPER, MINI L | | | 410 | 05/25/2004 | | | | 07/02/2004 | | \$ 0.00 | |
| Private | \$65,928.61 | \$8,235.00 | \$4,185.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$3,780.00 | \$29,073.61 | |
| Medicare Part B | \$376.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376.89 | |
| COX, DAVID A | | | 118 | 08/16/2001 | | | | 07/07/2004 | | | |
| Insurance | \$57,574.36 | \$4,050.00 | \$4,185.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$3,780.00 | \$24,904.36 | |
| DALEY, DEREK | | | 2 | 09/01/2004 | 03/21/2005 | | | | | | |
| Medicare Part A | \$11,307.45 | \$699.30 | \$722.61 | \$722.61 | \$699.30 | \$722.61 | \$699.30 | \$722.61 | \$652.68 | \$5,666.43 | |
| Insurance | \$39,375.00 | \$3,150.00 | \$3,255.00 | \$3,255.00 | \$3,150.00 | \$3,255.00 | \$3,150.00 | \$3,255.00 | \$2,940.00 | \$13,965.00 | |
| DELLENBACH, HEATHER L | | | 122 | 09/28/2001 | | | | 09/01/2004 | | \$ 800.00 | |
| Private | \$11,225.00 | \$1,600.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$4,025.00 | |
| Medicaid | \$30,461.56 | \$2,065.00 | \$2,160.50 | \$2,160.50 | \$2,065.00 | \$2,160.50 | \$2,065.00 | \$2,160.50 | \$1,874.00 | \$13,750.56 | |
| DEMO, DAISY L | | | 12 | 09/24/2004 | 09/21/2004 | | | 09/01/2004 | | \$ 566.00 | |
| Private | \$466.00 | \$566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$100.00 | |
| Medicare Part A | \$1,283.10 | \$1,283.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EATON, THERESA R | | | 123 | 09/28/2001 | | | | 07/30/2004 | | \$ 0.00 | |
| Private | \$57,823.54 | \$8,235.00 | \$4,185.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$3,780.00 | \$20,968.54 | |

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| Medicare Part A | \$5,698.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,698.87 | |
| Insurance | \$547.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$547.50 | |
| ECHRICH, THOMAS C | | | 124 | 10/12/2001 | | | 07/06/2004 | \$ 517.00 | | | |
| Private | \$7,238.00 | \$1,034.00 | \$517.00 | \$517.00 | \$517.00 | \$517.00 | \$517.00 | \$517.00 | \$517.00 | \$2,585.00 | |
| Medicaid | \$36,415.76 | \$2,520.80 | \$2,622.06 | \$2,622.06 | \$2,520.80 | \$2,622.06 | \$2,520.80 | \$2,622.06 | \$2,318.28 | \$16,046.84 | |
| FELDMAN, CLINT B | | | 126 | 10/19/2001 | | | 07/07/2004 | \$ 0.00 | | | |
| Private | \$57,727.97 | \$8,235.00 | \$4,185.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$3,780.00 | \$20,872.97 | |
| FRAMER, MARTIN | | | 8887 | 09/15/2005 | 03/21/2005 | | | | | | |
| Medicare Part B | \$56.00 | \$56.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Insurance | \$1,153.70 | \$1,153.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| GETZ, LEROY W | | | 3 | 11/29/2001 | | | 07/06/2004 | \$ 604.00 | | | |
| Private | \$8,456.00 | \$1,208.00 | \$604.00 | \$604.00 | \$604.00 | \$604.00 | \$604.00 | \$604.00 | \$604.00 | \$3,020.00 | |
| Medicaid | \$35,409.76 | \$2,558.80 | \$2,535.06 | \$2,535.06 | \$2,433.80 | \$2,535.06 | \$2,433.80 | \$2,535.06 | \$2,231.28 | \$15,611.84 | |
| GHOST, CASPER I | | | 107 | 09/25/2005 | | | 07/06/2004 | \$ 0.00 | 09/15/2005 | 1 | |
| Private | \$6,019.00 | \$926.00 | \$463.00 | \$463.00 | \$463.00 | \$463.00 | \$463.00 | \$463.00 | \$463.00 | \$1,852.00 | |
| Medicaid | \$34,542.96 | \$2,676.06 | \$2,676.06 | \$2,574.80 | \$2,676.06 | \$2,574.80 | \$2,676.06 | \$2,372.28 | \$2,676.06 | \$13,640.78 | |
| HART, CATHY | | | 3471 | 05/13/2005 | | | | \$ 0.00 | | | |
| Private | \$30,444.00 | \$10,797.00 | \$5,487.00 | \$5,487.00 | \$5,310.00 | \$3,363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HARTMAN, LIZA E | | | 201 | 02/07/2002 | | | 07/08/2004 | \$ 114.00 | | | |

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| Private | \$1,596.00 | \$228.00 | \$114.00 | \$114.00 | \$114.00 | \$114.00 | \$114.00 | \$114.00 | \$114.00 | \$570.00 | |
| Medicaid | \$41,654.76 | \$2,923.80 | \$3,025.06 | \$3,025.06 | \$2,923.80 | \$3,025.06 | \$2,923.80 | \$3,025.06 | \$2,721.28 | \$18,061.84 | |
| HOLTZ, BRIAN F | | | 208 | 04/09/2002 | | | | 07/15/2004 | \$ 764.00 | | |
| Private | \$10,696.00 | \$1,528.00 | \$764.00 | \$764.00 | \$764.00 | \$764.00 | \$764.00 | \$764.00 | \$764.00 | \$3,820.00 | |
| Medicaid | \$33,204.76 | \$2,273.80 | \$2,375.06 | \$2,375.06 | \$2,273.80 | \$2,375.06 | \$2,273.80 | \$2,375.06 | \$2,071.28 | \$14,811.84 | |
| JACOBSON, CHARLES G | | | 212 | 05/10/2002 | | | | 09/01/2004 | \$ 25.75 | | |
| Private | \$7,278.37 | \$51.50 | \$25.75 | \$25.75 | \$25.75 | \$25.75 | \$25.75 | \$25.75 | \$25.75 | \$7,046.62 | |
| Medicaid | \$42,827.76 | \$3,012.05 | \$3,113.31 | \$3,113.31 | \$3,012.05 | \$3,113.31 | \$3,012.05 | \$3,113.31 | \$2,809.53 | \$18,528.84 | |
| KERN, ANDREW JR | | | 214 | 05/17/2002 | | | | 03/10/2004 | \$ 0.00 | | |
| Medicaid | \$3,139.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,139.06 | |
| Medicare Part A | \$75,707.00 | \$5,598.00 | \$5,784.60 | \$5,784.60 | \$5,598.00 | \$5,784.60 | \$5,598.00 | \$5,784.60 | \$5,224.80 | \$30,549.80 | |
| Insurance | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 | |
| Other | \$37,500.00 | \$3,000.00 | \$3,100.00 | \$3,100.00 | \$3,000.00 | \$3,100.00 | \$3,000.00 | \$3,100.00 | \$2,800.00 | \$13,300.00 | |
| LEBLOND, JAMIE P | | | 218 | 09/10/2002 | | | | 07/27/2004 | \$ 592.00 | | |
| Private | \$8,461.00 | \$1,184.00 | \$592.00 | \$592.00 | \$592.00 | \$592.00 | \$592.00 | \$592.00 | \$592.00 | \$3,133.00 | |
| Medicaid | \$35,656.76 | \$2,445.80 | \$2,547.06 | \$2,547.06 | \$2,445.80 | \$2,547.06 | \$2,445.80 | \$2,547.06 | \$2,243.28 | \$15,887.84 | |
| LOCKRIDGE, JOSEPH E | | | 219 | 09/13/2002 | | | | 07/01/2004 | \$ 0.00 | | |
| Private | \$48,053.24 | \$3,000.00 | \$3,100.00 | \$3,100.00 | \$3,000.00 | \$3,100.00 | \$3,000.00 | \$3,100.00 | \$2,800.00 | \$23,853.24 | |
| Medicaid | \$3,235.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,235.36 | |
| Medicare Part A | \$134,178.85 | \$10,038.90 | \$10,373.53 | \$10,373.53 | \$10,038.90 | \$10,373.53 | \$10,038.90 | \$10,373.53 | \$9,369.64 | \$53,198.39 | |

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| MARQUIS, LAUREN T | | | 222 | 10/25/2002 | | | | 07/07/2004 | \$ 658.00 | | |
| Private | \$9,212.00 | \$1,316.00 | \$658.00 | \$658.00 | \$658.00 | \$658.00 | \$658.00 | \$658.00 | \$658.00 | \$3,290.00 | |
| Medicaid | -\$5,414.94 | -\$658.00 | -\$658.00 | -\$658.00 | -\$658.00 | -\$658.00 | -\$658.00 | -\$658.00 | -\$658.00 | -\$150.94 | |
| Medicare Part A | \$101,500.50 | \$7,557.00 | \$7,808.90 | \$7,808.90 | \$7,557.00 | \$7,808.90 | \$7,557.00 | \$7,808.90 | \$7,053.20 | \$40,540.70 | |
| Other | \$37,500.00 | \$3,000.00 | \$3,100.00 | \$3,100.00 | \$3,000.00 | \$3,100.00 | \$3,000.00 | \$3,100.00 | \$2,800.00 | \$13,300.00 | |
| NAUTILUS, NASH N | | | 104 | 12/11/2002 | | | | 07/07/2004 | \$ 345.00 | | |
| Private | \$4,830.00 | \$690.00 | \$345.00 | \$345.00 | \$345.00 | \$345.00 | \$345.00 | \$345.00 | \$345.00 | \$1,725.00 | |
| Medicaid | \$38,651.76 | \$2,692.80 | \$2,794.06 | \$2,794.06 | \$2,692.80 | \$2,794.06 | \$2,692.80 | \$2,794.06 | \$2,490.28 | \$16,906.84 | |
| OMEGA, ALPHA I | | | 105 | 12/11/2002 | | | | 07/07/2004 | \$ 739.00 | | |
| Private | \$10,346.00 | \$1,478.00 | \$739.00 | \$739.00 | \$739.00 | \$739.00 | \$739.00 | \$739.00 | \$739.00 | \$3,695.00 | |
| Medicaid | \$33,529.76 | \$2,298.80 | \$2,400.06 | \$2,400.06 | \$2,298.80 | \$2,400.06 | \$2,298.80 | \$2,400.06 | \$2,096.28 | \$14,936.84 | |
| PATTON, GEORGE T | | | 311 | 07/31/2003 | | | | 07/19/2004 | \$ 557.00 | | |
| Private | \$7,798.00 | \$1,114.00 | \$557.00 | \$557.00 | \$557.00 | \$557.00 | \$557.00 | \$557.00 | \$557.00 | \$2,785.00 | |
| Medicaid | \$35,895.76 | \$2,480.80 | \$2,582.06 | \$2,582.06 | \$2,480.80 | \$2,582.06 | \$2,480.80 | \$2,582.06 | \$2,278.28 | \$15,846.84 | |
| QUAD, TAMARA A | | | 313 | 09/03/2003 | | | | 07/15/2004 | \$ 790.00 | | |
| Private | \$11,060.00 | \$1,580.00 | \$790.00 | \$790.00 | \$790.00 | \$790.00 | \$790.00 | \$790.00 | \$790.00 | \$3,950.00 | |
| Medicaid | \$32,866.76 | \$2,247.80 | \$2,349.06 | \$2,349.06 | \$2,247.80 | \$2,349.06 | \$2,247.80 | \$2,349.06 | \$2,045.28 | \$14,681.84 | |
| REINDEER, RUDOLPH R | | | 316 | 09/29/2003 | | | | 06/15/2004 | \$ 684.00 | | |
| Private | \$10,260.00 | \$1,368.00 | \$684.00 | \$684.00 | \$684.00 | \$684.00 | \$684.00 | \$684.00 | \$684.00 | \$4,104.00 | |
| Medicaid | \$34,229.76 | \$2,338.80 | \$2,455.06 | \$2,455.06 | \$2,353.80 | \$2,455.06 | \$2,353.80 | \$2,455.06 | \$2,151.28 | \$15,211.84 | |

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| SEARS, STACEY S | | | 318 | 11/12/2003 | | 07/02/2004 | \$ 637.00 | | | | |
| Private | \$46,415.00 | \$4,274.00 | \$3,737.00 | \$3,737.00 | \$3,637.00 | \$3,737.00 | \$3,637.00 | \$3,737.00 | \$3,437.00 | \$16,482.00 | |
| Medicaid | -\$5,159.94 | -\$637.00 | -\$637.00 | -\$637.00 | -\$637.00 | -\$637.00 | -\$637.00 | -\$637.00 | -\$637.00 | -\$63.94 | |
| Medicare Part A | \$46,650.80 | \$3,391.20 | \$3,504.24 | \$3,504.24 | \$3,391.20 | \$3,504.24 | \$3,391.20 | \$3,504.24 | \$3,165.12 | \$19,295.12 | |
| SMITH, CHRISTINE RUTH | | | 4603 | 05/11/2005 | | | \$ 0.00 | | | | |
| Private | \$30,798.00 | \$10,797.00 | \$5,487.00 | \$5,487.00 | \$5,310.00 | \$3,717.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicare Part A | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SMITH, JAMES MICHAEL | | | 8888 | 06/28/2005 | 07/05/2005 | 07/26/2005 | \$ 725.00 | | | | |
| Private | \$161.00 | \$1,450.00 | \$725.00 | -\$2,150.00 | -\$14.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicaid | -\$2,300.00 | -\$725.00 | -\$725.00 | -\$850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicare Part A | \$6,154.07 | \$1,505.10 | \$1,555.27 | \$2,708.77 | \$384.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Insurance | \$7,500.00 | \$3,000.00 | \$3,100.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| THOMAS, VICKIE A | | | 125 | 11/01/2003 | 10/17/2001 | 07/02/2004 | \$ 641.00 | | | | |
| Private | \$8,980.00 | \$1,282.00 | \$641.00 | \$641.00 | \$641.00 | \$641.00 | \$641.00 | \$641.00 | \$641.00 | \$3,211.00 | |
| Medicaid | \$34,803.76 | \$2,396.80 | \$2,498.06 | \$2,498.06 | \$2,396.80 | \$2,498.06 | \$2,396.80 | \$2,498.06 | \$2,194.28 | \$15,426.84 | |
| TOWNSEND, HENLEY J | | | 9906 | 12/15/2003 | 04/06/1999 | 07/02/2004 | \$ 667.00 | | | | |
| Private | \$9,338.00 | \$1,334.00 | \$667.00 | \$667.00 | \$667.00 | \$667.00 | \$667.00 | \$667.00 | \$667.00 | \$3,335.00 | |
| Medicaid | \$34,465.76 | \$2,370.80 | \$2,472.06 | \$2,472.06 | \$2,370.80 | \$2,472.06 | \$2,370.80 | \$2,472.06 | \$2,168.28 | \$15,296.84 | |
| TURNER, TINA T | | | 8003 | 02/27/2004 | 12/02/1980 | 07/02/2004 | \$ 580.00 | | | | |
| Private | \$8,120.00 | \$1,160.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$2,900.00 | |
| Medicaid | \$35,596.76 | \$2,457.80 | \$2,559.06 | \$2,559.06 | \$2,457.80 | \$2,559.06 | \$2,457.80 | \$2,559.06 | \$2,255.28 | \$15,731.84 | |

| | | | | Nbr. | Admit Date | Orig. Admit Date | Last | Resource Amt. | Discharge Date | Code | |
|----------------------------|-------------|-----------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------|
| | Total Due | Current Balance | 1 Month Past Due (Aug) | 2 Months Past Due (Jul) | 3 Months Past Due (Jun) | 4 Months Past Due (May) | 5 Months Past Due (Apr) | 6 Months Past Due (Mar) | 7 Months Past Due (Feb) | 8+ Months Past Due (Jan) | Notes |
| WHITE, WESLEY W | | | | 403 | 08/15/2005 | 03/05/2004 | 07/07/2004 | \$ 0.00 | | | |
| Private | \$36,057.24 | \$28,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,633.00 | \$783.00 | \$783.00 | \$783.00 | \$3,975.24 | |
| Medicaid | \$22,454.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$634.64 | \$2,254.80 | \$2,356.06 | \$2,052.28 | \$15,157.09 | |
| Medicare Part A | -\$8,281.15 | -\$15,495.40 | \$7,085.94 | \$0.00 | \$0.00 | \$128.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicare Part B | \$711.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711.35 | |
| Insurance | \$117.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117.64 | |
| WINE, CHABLAIS B | | | | 405 | 03/16/2004 | | 05/14/2004 | \$ 1,019.00 | | | |
| Private | \$16,298.00 | \$2,038.00 | \$1,019.00 | \$1,019.00 | \$1,019.00 | \$1,019.00 | \$1,019.00 | \$1,019.00 | \$1,019.00 | \$7,127.00 | |
| Medicaid | \$30,380.34 | \$2,018.80 | \$2,120.06 | \$2,120.06 | \$2,018.80 | \$2,120.06 | \$2,018.80 | \$2,120.06 | \$1,816.28 | \$14,027.42 | |
| Medicare Part A | \$475.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475.91 | |
| Medicare Part B | \$1,034.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,034.19 | |
| YALE, YARDLEY Y | | | | 406 | 03/26/2004 | | 07/08/2004 | \$ 0.00 | | | |
| Private | \$57,675.24 | \$8,235.00 | \$4,185.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$3,780.00 | \$20,820.24 | |
| Medicare Part A | \$337.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337.12 | |
| Medicare Part B | \$394.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394.17 | |
| ZHEN, YANG X | | | | 407 | 03/27/2004 | | 04/14/2004 | \$ 0.00 | | | |
| Private | \$74,520.12 | \$10,797.00 | \$5,487.00 | \$5,487.00 | \$5,310.00 | \$5,487.00 | \$5,310.00 | \$5,487.00 | \$4,956.00 | \$26,199.12 | |
| Medicare Part A | \$5,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,745.00 | |
| Insurance | \$8,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,760.00 | |
| ZURBUCH, THADDEUS M | | | | 308 | 05/11/2004 | 04/30/2003 | 07/29/2004 | \$ 0.00 | | | |
| Private | \$54,069.48 | \$8,235.00 | \$4,185.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$4,050.00 | \$4,185.00 | \$3,780.00 | \$17,214.48 | |

| | Nbr. | Admit Date | Orig. Admit Date | Last | Resource Amt. | Discharge Date | Code | | | | |
|-----------------|------------|-----------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------|
| | Total Due | Current Balance | 1 Month Past Due (Aug) | 2 Months Past Due (Jul) | 3 Months Past Due (Jun) | 4 Months Past Due (May) | 5 Months Past Due (Apr) | 6 Months Past Due (Mar) | 7 Months Past Due (Feb) | 8+ Months Past Due (Jan) | Notes |
| Medicare Part A | \$1,033.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033.06 |
| Medicare Part B | \$967.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$967.68 |
| Insurance | \$241.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241.95 |

Summary Totals:

| | | | | | | | | | | |
|------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Insurance | \$224,968.95 | \$23,574.70 | \$21,514.00 | \$21,874.12 | \$14,250.00 | \$14,725.00 | \$14,250.00 | \$14,725.00 | \$13,300.00 | \$86,756.13 |
| Other | \$103,343.68 | \$6,000.00 | \$6,200.00 | \$6,216.28 | \$9,027.40 | \$9,300.00 | \$9,000.00 | \$9,300.00 | \$8,400.00 | \$39,900.00 |
| Private | \$876,528.29 | \$167,707.97 | \$46,525.75 | \$66,010.75 | \$56,358.24 | \$65,787.75 | \$56,599.75 | \$57,857.75 | \$53,933.75 | \$305,746.58 |
| Medicare Part A | \$561,146.85 | \$31,886.86 | \$46,937.37 | \$46,048.11 | \$37,834.63 | \$41,782.13 | \$40,416.60 | \$41,763.82 | \$37,722.16 | \$236,755.17 |
| Medicaid | \$666,192.88 | \$40,237.25 | \$41,641.33 | \$44,895.57 | \$43,984.91 | \$46,430.71 | \$46,239.71 | \$47,949.61 | \$42,212.35 | \$312,601.44 |
| Medicare Part B | \$4,153.16 | \$56.00 | \$0.00 | \$65.58 | \$109.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,922.01 |

| | Total Due | Current Balance | 1 Month Past Due (Aug) | 2 Months Past Due (Jul) | 3 Months Past Due (Jun) | 4 Months Past Due (May) | 5 Months Past Due (Apr) | 6 Months Past Due (Mar) | 7 Months Past Due (Feb) | 8+ Months Past Due (Jan) | Notes |
|---------------|-----------------------|---------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------|
| Totals | \$2,436,333.81 | \$269,462.78 | \$162,818.45 | \$185,110.41 | \$161,564.75 | \$178,025.59 | \$166,506.06 | \$171,596.18 | \$155,568.26 | \$985,681.33 | |