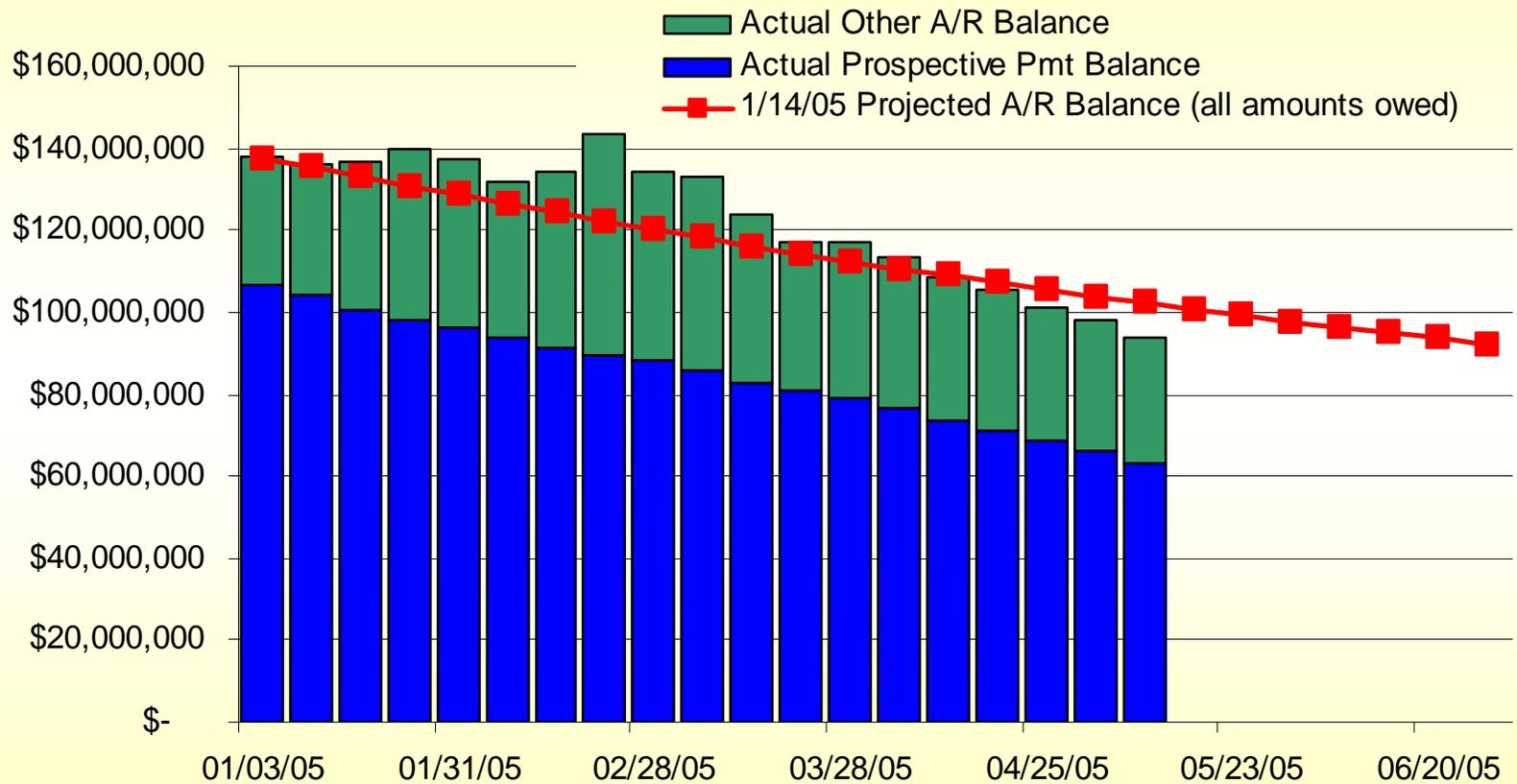


# Status of Accounts Receivable

Prospective Payments:  
 FYE 04 - \$208.6M  
 Today - \$63.3M  
 FYE 05 (proj.) - \$52.1M

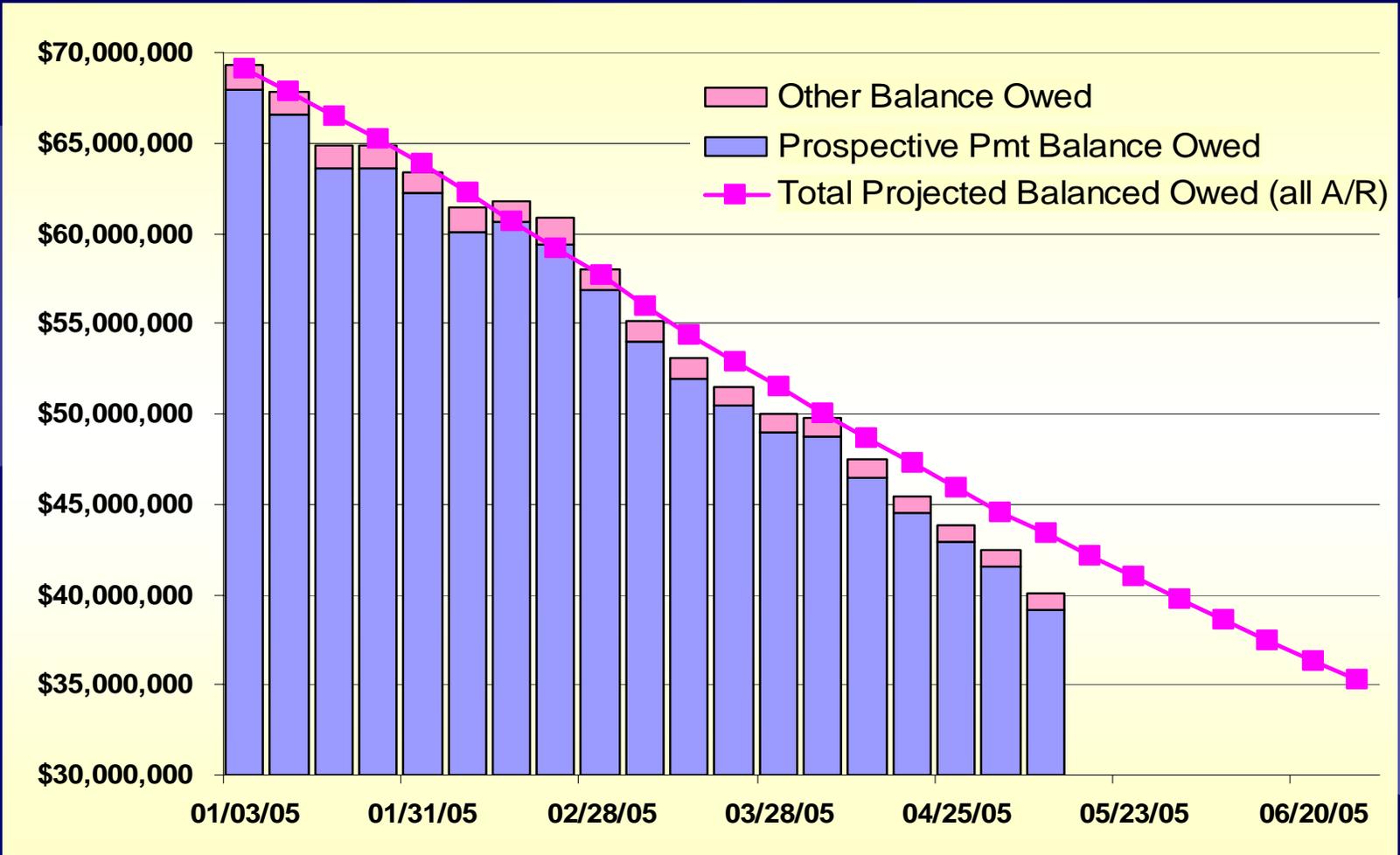
**Status of Total A/R Balance (Projected vs. Actual)**



Presented to Board of Community Health - May 12, 2005

# Status of A/R MR Waiver Providers

Prospective Payments:  
FYE 04 - \$112.7M  
Today - \$39.1M



Presented to Board of Community  
Health - May 12, 2005