UI Health Care
Fiscal Year to Date 2005
Revenue and Cash Collections Update

November 3, 2004
Days of Cash on Hand and Days of Accounts Receivable
UIHC and FPP
July 2002 – September 2004

Number of Days

IDX Conversion
Redesign/Acceleration Project Begins

Moody's Aa Median 220
FY05 Goal 65

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Letters and Months:
J = Jan, F = Feb, M = Mar, A = Apr, Ma = May, Ju = June, J = Jul, Au = Aug, Se = Sep, Oc = Oct, No = Nov, De = Dec
UIHC Cumulative Cash Variances:
Pre-IDX Trendline Vs. Actual Collections

Represents the cumulative cash surplus (shortfall) when comparing actual cash collections in IDX to the historical projected cash trend line from the legacy billing system. As of September 2004 cumulative cash improvement for UIHC was $86.3 million.
FPP Cumulative Cash Variances:
Pre-IDX Trendline Vs. Actual Collections Including the Settlement Payment

Represents the cumulative cash surplus (shortfall) when comparing actual cash collections in IDX to the historical projected cash trend line from the legacy billing system. As of September 2004 cumulative cash improvement for FPP was $8.5 million.

Includes the UIHC purchase of FPP legacy system A/R for $14.0 million.