

MHSI
OUTSTANDING ACCOUNTS RECEIVABLE
7/11/2007

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount of Invoice Outstanding as of 12-31-06</u>	<u>Account Credited</u>	<u>Collection Status</u>	<u>Agency Name or Type</u>
02/28/02	51819	33,571.43	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
05/03/02	51938	37,636.42	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
06/25/02	51995	4,550.16	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
06/25/02	52003	36,945.60	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
07/12/02	52053	37,636.42	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
08/19/02	52309	6,190.52	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
08/19/02	52317	1,464.85	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
08/28/02	52366	35,389.13	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
09/27/02	52522	1,982.92	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
10/31/02	52581	37,636.42	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
12/30/02	52692	6,987.30	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
12/30/02	52700	40,263.93	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
01/27/03	52750	2,114.67	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
02/25/03	52801	2,028.21	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
02/25/03	52809	37,636.42	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
03/31/03	52873	3,893.23	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
03/31/03	52881	39,592.85	0150-987017	Long-term Debt per agreement dated 3/19/04	MHSI
		365,520.48			