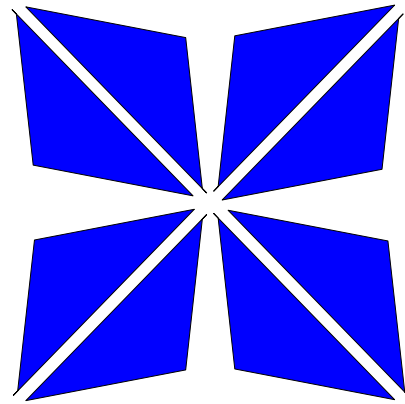


Dimensions Healthcare System



Financial Report and Statements

APRIL 30, 2007

(UNAUDITED)

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Dimensions Healthcare System
April 2007
Executive Summary

Operating Results

For the month of April 2007, Dimensions Healthcare System, (the system), is reporting an operating loss of \$1.0 million. This was \$919,000 favorable to the budgeted operating loss of \$1.9 million.

For the fiscal year-to-date (10 months), the system's consolidated operating loss was \$14.0 million, which was \$2.4 million unfavorable to the budgeted loss of \$11.5 million. Year-to-date, the system has received \$22.7 million in operating subsidies and grants, \$10.0 million from the Prince George's County government, \$11.6 million from the State and \$1.1 million from the Magruder Trust. \$500,000 of the County's subsidy was restricted for the Senior Health Center. After application of these subsidies and the Magruder grant, the system's net income was \$8.7 million, which is favorable to plan by \$4.7 million.

Total operating revenues were unfavorable to budget by \$132,000 (0.5%) for the month, and unfavorable to budget by \$5.9 million (2.3%) for the fiscal year-to-date. The primary drivers behind the unfavorable year-to-date variance were (1) lower than expected volumes, primarily at Prince George's Hospital Center (PGHC) and (2) increased provisions for bad and doubtful accounts as a result of a shift in payor mix to more Medicaid pending and self pay patients. In addition, this past August management brought the Anesthesia physician services back in-house and the decision has had a net favorable and offsetting impact on the operating revenue variance both for the month and the year-to-date.

Total operating expenses were favorable to budget for the month (\$32,000 or 0.1%), and favorable to budget for the fiscal year-to-date (\$1.6 million or 0.6%). The favorable year-to-date expense variance was driven by a combination of factors, including lower than expected patient volumes; lower than expected fringe benefits and malpractice expense and the implementation of several management initiatives to curtail overall expenses.

Inpatient Utilization

In April, acute care adult admissions totaled 1,599 and were unfavorable to budget by 132 (7.6%). Newborns totaled 232 for the month and were 7 (2.6%) unfavorable to budget. The average length of stay was 4.66 days, which was 0.2% favorable to the target. For the month of March, the case mix index (CMI - reported with a one month) was down at Prince George's Hospital Center by 0.65%, but up at Laurel Regional Hospital (LRH) by 4.87%, when compared to the same period for the prior year.

For the fiscal year-to-date, acute care adult admissions totaled 17,401 and were 477 (2.7%) unfavorable to budget and 886 (5.1%) unfavorable to prior year. Newborns totaled 2,789 and were favorable to budget and prior year by 14 (0.5%) and 13 (0.5%), respectively. For the fiscal year-to-date, PGHC's and LRH's CMIs were up by 0.86% and by 1.2%, respectively, when compared to prior year.

Dimensions Healthcare System
April 2007
Executive Summary

Outpatient Utilization

In April, Emergency Room visits totaled 9,541 and were 374 or 3.8% unfavorable to budget; clinic visits totaled 60 and were 12 or 16.7% below budget and ambulatory surgery visits totaled 777 and were 150 or 16.2% below budget.

For the fiscal year-to-date, Emergency Room visits totaled 97,214 and were 3,555 or 3.5% unfavorable to budget and 4,371 or 4.3% unfavorable to prior year. Clinic visits totaled 641 and were 87 or 12.0% unfavorable to budget, but 208 visits or 48.0% favorable to prior year. Ambulatory surgeries totaled 8,552 and were 825 cases or 8.8% unfavorable to budget and 874 cases or 9.3% unfavorable to prior year.

Operating Revenues

In April, the system's patient service revenues totaled \$30.6 million, which was \$242,000 (0.8%) unfavorable to budget, but \$2.6 million (9.1%) favorable to prior year. Physician fee billings totaled \$2.4 million and were \$941,000 (64.4%) favorable to budget due to management's decision to bring the anesthesia physician services (not budgeted) back in-house. Net patient services revenues for the month were \$23.0 million or 75.3% of the gross. Net patient services revenues were \$761,000 or 3.2% unfavorable to budget for the month, but \$1.2 million or 5.3% favorable to prior year. The system's other revenues were above budget by \$630,000 (91.8%) for the month, due primarily to (1) a donation (unbudgeted) of \$181,000 from the PGHC's foundation to purchase six critical care beds (2) higher than anticipated reimbursement from the State for on call trauma coverage and (3) higher than budgeted premiums for the offshore captive insurance. For the fiscal year-to-date, the system's patient service revenues totaled \$319.2 million, which was \$1.8 million (0.6%) favorable to budget and \$7.3 million (2.4%) favorable to prior year. Net patient services revenues were \$237.1 million or 74.3% of gross revenues. Net patient revenues were \$9.1 million or (3.7%) unfavorable to budget for the year, and \$1.7 million or 0.7% unfavorable to prior year. Other revenues for the period totaled \$10.0 million of which \$4.7 million is related to the premiums earned by the offshore captive insurance company.

Operating Expenses

In April, the system's operating expenses totaled \$25.4 million and were \$32,000 or slightly favorable to budget and \$54,000 favorable to prior year. Salaries expense totaled \$11.1 million and was favorable to budget by \$396,000 (3.5%). FTEs were 75.8 (3.3%) favorable to budget. Employee benefits were \$167,000 (5.5%) unfavorable to budget for the month as a result of an increase in actuarial estimates for the normal retirement costs. Physician Compensation exceeded budget by \$372,000 (31.8%) for the month as result of unbudgeted anesthesia physician costs. Supplies totaled \$3.2 million for the month and were \$857,000 (20.9%) favorable to budget due to the decline in volumes. Purchased Services were unfavorable to budget by \$817,000 (15.9%) due primarily to additional provisions to increase the reserves for the captive insurance.

For the fiscal year-to-date, operating expenses totaled \$254.0 million and were favorable to budget by \$1.5 million (0.6%), but 2.4% unfavorable to prior year. Salaries expense totaled \$117.6 million and exceeded budget by \$2.2 million (2.0%) due to higher than planned agency

Dimensions Healthcare System

April 2007

Executive Summary

and over time usage. Employee benefits were favorable to budget by \$1.5 million (6.2%), due to the increased use of agency personnel and lower than expected increases in retirement costs and health insurance premiums. Physician Compensation exceeded budget by \$3.4 million (28.3%) as a result of the unbudgeted anesthesia physician costs. Supplies totaled \$39.3 million and were favorable to budget by \$1.7 million (4.1%), due primarily to lower than expected volumes. Purchased Services were favorable to budget by \$2.9 million (8.1%) due to lower than anticipated malpractice expense.

Interest and Depreciation

Interest and depreciation expense for the month was offset by a one time net investment gain of \$720,000 realized from the captive insurance fund. This occurred during the recent transitioning of investment management groups.

Other Information

April's cash collections on patient receivables were \$24.4 million, which was \$466,000 (1.9%) favorable to budget. For the fiscal year-to-date, cash collections totaled \$237.7 million and were \$4.9 million (2.0%) unfavorable to budget and \$6.3 million (2.6%) unfavorable to prior year. Year-to-date cash collections include \$2.0 million in overpayments from Medicare (PIP) which was repaid. Cash collections are behind plan for the year due to (1) lower than expected volumes (2) high self paying or patients without insurance and (3) the transitioning of the Medicaid Eligibility workers from Dimensions to the State of Maryland. This process has delayed Medicaid collections. Gross days in patient accounts receivable were 85, which was unfavorable to the budget and the prior year by 9 and 8 days, respectively.

In June 2006, the system received \$10.0 million in operating subsidies from the Prince George's County government. Another \$10.0 million was received in September 2006, \$5.0 million from the County and \$5.0 million from the State. In November 2006, an additional \$5.0 million was received from the State and in February 2007, \$5.0 million was received from the County. As of April 30, 2007 the system had received \$31.3 million in operating subsidies jointly pledged by the State and County for the period beginning April 1, 2006 through March 31, 2007.

In May 2007, an initial \$5.0 million subsidy was received from the County as part of the new 15-month funding pledge by the County to stabilize the system while the search continues for a long term solution.

UNAUDITED - INTERNALLY PRODUCED
DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	APRIL 2007	JUNE 2006	INCREASE (DECREASE)	APRIL 2006
Current Assets :				
Cash & Short Term Investments	\$ 7,955	\$ 15,481	\$ (7,526)	\$ 4,871
Restricted cash and cash equivalents	9,563	4,760	4,803	4,852
Assets Limited As To Use - Current	3,357	4,297	(940)	3,257
Patient Accounts Receivable	84,853	74,741	10,112	71,110
Less: Allowance For Uncollectible Accts.	38,009	29,739	8,270	26,307
Net Patient Accounts Receivable	46,844	45,002	1,842	44,803
Inventories	4,234	4,570	(336)	4,338
Assests Held for Sale	4,008	4,216	(208)	4,850
Other Accounts Receivable	13,967	4,104	9,863	4,627
Prepaid Expenses	7,029	6,171	858	6,031
Total Current Assets	<u>96,957</u>	<u>88,601</u>	<u>8,356</u>	<u>77,629</u>
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	27,577	28,544	(967)	28,022
Inv. Held In Trust Under Bond and Note Indentures	8,464	8,095	369	8,027
Total Assets Limited As To Use	<u>36,041</u>	<u>36,639</u>	<u>(598)</u>	<u>36,049</u>
Property, Plant & Equipment	202,722	198,357	4,365	197,444
Accumulated Depreciation	148,565	143,704	4,861	142,422
Net Equipment	<u>54,157</u>	<u>54,653</u>	<u>(496)</u>	<u>55,022</u>
Deferred Financing Costs	546	540	6	549
Deferred Compensation Fund	1,623	1,566	57	1,727
Notes Receivable from Related Party	819	819	-	819
Other Noncurrent Assets	2,766	2,974	(208)	3,050
Investment in Subsidiaries	2,832	3,205	(373)	1,195
TOTAL ASSETS	<u>\$ 195,741</u>	<u>\$ 188,997</u>	<u>\$ 6,744</u>	<u>\$ 176,040</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	APRIL 2007	JUNE 2006	INCREASE (DECREASE)	APRIL 2006
Current Liabilities :				
Trade Accounts Payable	\$ 17,882	\$ 16,441	\$ 1,441	\$ 11,942
Other Accounts Payable	19,465	8,297	11,168	13,575
Liabilites Held for Sale	3,899	4,012	(113)	4,012
Accrued Interest Payable	3,086	1,920	1,166	1,280
Medical Assistance/Blue Cross Advances	9,703	8,858	845	10,408
Deferred Compensation Fund	1,623	1,566	57	1,727
Accrued Salaries	3,249	4,810	(1,561)	3,541
Accrued Vacation	7,872	7,467	405	7,222
Payroll Taxes	(34)	(22)	(12)	(4)
Accrued Employee Benefit Liabilities (Current Portion)	19,172	19,172	-	13,612
Lease Obligations (Current Portion)	3	10	(7)	10
Long Term Debt (Current Portion)	2,698	3,120	(422)	3,005
Special Expendable Funds	-	-	-	4,408
Total Current Liabilities	<u>88,618</u>	<u>75,651</u>	<u>12,967</u>	<u>74,738</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$1,056)	64,530	68,625	(4,095)	68,721
Series 1996 Notes	0	148	(148)	263
MHHEFA Pooled Loan Program	1,690	1,850	(160)	1,775
Total Long Term Debt, Net of Current Portion	<u>66,220</u>	<u>70,623</u>	<u>(4,403)</u>	<u>70,759</u>
Other Liabilities:				
Professional Liability Reserve	26,126	26,925	(799)	28,310
Employee Benefit Liabilities	28,546	37,923	(9,377)	46,043
Total Other Liabilities	<u>54,672</u>	<u>64,848</u>	<u>(10,176)</u>	<u>74,353</u>
Unrestricted Net Assets	(16,714)	(25,517)	8,803	(43,810)
Restricted Net Assets	2,945	3,392	(447)	0
TOTAL LIABILITIES & NET ASSETS	<u>\$ 195,741</u>	<u>\$ 188,997</u>	<u>\$ 6,744</u>	<u>\$ 176,040</u>

**DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED APRIL 30, 2007
(000s OMITTED)**

	APRIL 2007	JUNE 2006
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 8,707	\$ 19,535
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	4,861	7,372
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	(447)	1,895
Minimum Pension Liability Losses	0	1,298
Increase (Decrease) In Net Amounts Due To Third Party Payors	845	(2,204)
Decrease (Increase) In Patient Accounts Receivable	(1,842)	2,087
Decrease (Increase) In Supplies And Other Assets	(10,032)	1,094
Increase (Decrease) In Accounts Payable And Accrued Expenses	2,375	(5,478)
Net Cash Provided By Operating Activities And Nonoperating Revenue	4,467	25,599
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(4,365)	(7,152)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	373	(2,128)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(3,168)	(4,214)
Net Cash Used By Investing Activities	(7,160)	(13,494)
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(4,832)	(3,062)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	(4,832)	(3,062)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(7,526)	9,043
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	15,481	6,438
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(7,526)	9,043
CASH AND CASH EQUIVALENTS AT END OF PERIOD	\$ 7,955	\$ 15,481

DIMENSIONS HEALTHCARE SYSTEM
CONSOLIDATED STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2007

FOR THE TEN MONTHS ENDED:
April 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$11,147	\$11,303	(\$157)	\$8,736	Inpatient Routine	\$111,630	\$113,856	(\$2,226)	\$105,868
9,448	10,165	(717)	10,271	Inpatient Ancillary	106,571	109,629	(3,058)	110,339
2,205	2,271	(66)	2,414	Outpatient Routine	22,605	23,162	(558)	23,286
3,839	4,148	(309)	3,469	Outpatient Ancillary	38,811	41,218	(2,407)	36,617
1,512	1,446	67	1,577	Uncompensated Care Income	15,046	14,721	325	14,843
2,403	1,462	941	1,528	Physician Fee Billing	24,496	14,747	9,748	20,861
0	0	0	0	Residential Psych Program	0	0	0	0
<u>30,554</u>	<u>30,796</u>	<u>(242)</u>	<u>27,994</u>	TOTAL PATIENT SERVICE REVENUE	<u>319,158</u>	<u>317,333</u>	<u>1,825</u>	<u>311,816</u>
				DEDUCTIONS FROM REVENUES				
2,371	2,442	70	2,230	Contractual Allowances	22,848	24,779	1,931	23,792
89	0	(89)	1	Charity	494	2	(492)	271
3,533	3,735	202	2,993	Bad Debts	43,496	37,940	(5,555)	36,031
1,539	837	(702)	902	Physician Fee Allowances	15,225	8,440	(6,785)	12,951
<u>7,533</u>	<u>7,014</u>	<u>(519)</u>	<u>6,126</u>	TOTAL DEDUCTIONS	<u>82,062</u>	<u>71,161</u>	<u>(10,901)</u>	<u>73,045</u>
23,020	23,782	(761)	21,869	NET PATIENT SERVICE REVENUES	237,095	246,172	(9,077)	238,771
1,316	686	630	944	Other Revenues	10,062	6,914	3,147	7,842
0	0	0	0	Investment Income	0	0	0	0
<u>24,336</u>	<u>24,467</u>	<u>(132)</u>	<u>22,813</u>	TOTAL OPERATING REVENUES	<u>247,157</u>	<u>253,086</u>	<u>(5,929)</u>	<u>246,613</u>
				OPERATING EXPENSES				
11,051	11,447	396	11,227	Salaries	117,637	115,429	(2,209)	113,991
3,196	3,029	(167)	3,085	Employee Benefits	28,312	29,819	1,507	29,787
1,542	1,171	(372)	1,328	Physician Compensation	15,486	12,072	(3,414)	9,578
3,243	4,101	857	3,438	Supplies	39,344	41,029	1,685	38,234
438	571	134	480	Utilities	4,659	5,714	1,055	4,639
5,961	5,145	(817)	6,226	Purchased Services & Other	48,599	51,545	2,946	51,879
<u>25,432</u>	<u>25,464</u>	<u>32</u>	<u>25,786</u>	TOTAL OPERATING EXPENSES	<u>254,037</u>	<u>255,607</u>	<u>1,570</u>	<u>248,109</u>
(1,096)	(997)	(100)	(2,972)	EBIDA BEFORE SUBSIDY	(6,880)	(2,521)	(4,359)	(1,496)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(1,096)	(997)	(100)	(2,972)	EBIDA	(6,880)	(2,521)	(4,359)	(1,496)
976	107	869	235	Investment Income	2,691	1,074	1,617	1,501
295	325	30	364	Interest Expense	3,651	3,246	(406)	3,688
611	731	120	62	Depreciation & Amortization	6,146	6,846	701	6,210
<u>(70)</u>	<u>948</u>	<u>1,018</u>	<u>190</u>	TOTAL INTEREST & DEPREC	<u>7,106</u>	<u>9,018</u>	<u>1,911</u>	<u>8,397</u>
(1,026)	(1,945)	919	(3,163)	OPERATING INCOME	(13,987)	(11,539)	(2,448)	(9,893)
32	0	32	0	MAGRUDER & STATE/COUNTY GRTS	22,694	15,542	7,152	12,046
<u>(\$994)</u>	<u>(\$1,945)</u>	<u>\$951</u>	<u>(\$3,163)</u>	NET INCOME	<u>\$8,707</u>	<u>\$4,003</u>	<u>\$4,704</u>	<u>\$2,153</u>

**DIMENSIONS HEALTHCARE SYSTEM
CONSOLIDATED STATEMENT
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2007**

**FOR THE TEN MONTHS ENDED:
April 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
1,599	1,731	(132)	(7.6%)	1,751	-Admissions - Adult/Peds PGHC/LRH	17,401	17,878	(477)	(2.7%)	18,287
232	239	(7)	(2.9%)	259	-Admissions - Newborns PGHC/LRH	2,789	2,775	14	.5%	2,776
1,831	1,970	(139)	(7.1%)	2,010	-Total Admissions PGHC/LRH	20,190	20,653	(463)	(2.2%)	21,063
1,599	1,731	(132)	(7.6%)	1,766	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	17,401	17,878	(477)	(2.7%)	18,481
10,182	10,991	(809)	(7.4%)	10,984	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	109,646	111,493	(1,847)	(1.7%)	112,015
4.66	4.67	0.01	.2%	4.61	-ALOS (Adult) (PGHC/LRH)	4.64	4.59	(0.06)	(1.3%)	4.53
9,541	9,915	(374)	(3.8%)	10,514	-Outpatient - ER Visits	97,214	100,769	(3,555)	(3.5%)	101,585
60	72	(12)	(16.7%)	59	- Clinic Visits	641	728	(87)	(12.0%)	433
777	927	(150)	(16.2%)	923	- Surgery Visits	8,552	9,377	(825)	(8.8%)	9,426
2,068	2,249	(180)	(8.0%)	2,313	-EIPAs	22,308	23,029	(721)	(3.1%)	23,620
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$30,554	\$30,796	(\$242)	(0.8%)	\$27,994	-Total Patient Revenue (000's)	\$319,158	\$317,333	\$1,825	.6%	\$311,816
18,616	19,441	(826)	(4.2%)	16,927	-Total Inpatient Revenue PGHC/LRH (000's)	\$174,025	\$199,688	(\$25,664)	(12.9%)	\$173,707
10,167	9,869	298	3.0%	8,421	-Inpatient Revenue Per Admission PGHC/LRH	\$8,619	\$9,669	(\$1,049)	(10.9%)	\$8,247
14,773	13,696	1,077	7.9%	12,105	-Gross Patient Rev./EIPA	14,336	13,782	554	4.0%	13,219
24.7%	22.8%	(1.9%)	(8.3%)	21.9%	-Deductible Ratio (Incl BD)	25.7%	22.4%	(3.3%)	(14.6%)	23.4%
<u>EXPENSES</u>										
\$12,734	\$11,794	(\$940)	(8.0%)	\$11,334	-Expense/EIPA	\$11,859	\$11,544	(\$315)	(2.7%)	\$10,937
5,343	5,091	(252)	(5.0%)	4,855	-Salary Expense/EIPA	5,282	5,013	(269)	(5.4%)	4,830
4,923	4,933	10	.2%	4,889	-Salary Expense/FTE	50,881	49,722	(1,159)	(2.3%)	49,222
787	685	(102)	(14.9%)	687	-Agency Nurse Expense (000's)	9,277	6,942	(2,335)	(33.6%)	7,106
28.9%	26.5%	(2.5%)	(9.3%)	27.5%	-Benefits % of Salaries	24.1%	25.9%	1.7%	6.7%	26.1%
\$677	\$623	(\$54)	(8.7%)	\$605	-M/S Supply Exp./EIPA	\$648	\$607	(\$41)	(6.7%)	\$610
(4.4%)	(4.1%)	(0.3%)	(7.2%)	(13.0%)	-EBIDA %	(2.8%)	(1.0%)	(1.8%)	179.5%	(0.6%)
(4.1%)	(7.9%)	3.9%	48.7%	(13.9%)	- Total Oper. Margin %	3.5%	1.6%	1.9%	122.7%	.9%
<u>PRODUCTIVITY STATISTICS</u>										
2,244.9	2,320.7	75.8	3.3%	2,296.3	-FTEs	2,315.2	2,320.7	5.4	0.2%	2,315.7
87.1	82.9	(4.3)	(5.1%)	79.9	-FTEs Per 1,000 EIPAs	85.0	82.3	(2.6)	(3.2%)	79.8
\$124,763	\$124,679	\$83	.1%	\$115,868	-Net Operating Revenue/FTE	\$123,241	\$127,358	(\$4,118)	(3.2%)	\$123,898
68.4	70.5	2.1	3.0%	77.6	-Agency Nurse FTEs	93.9	70.5	(23.4)	(33.2%)	73.1
4.3%	4.0%	(0.3%)	(7.5%)	4.2%	-O/T % of Paid Hours	4.4%	4.0%	(0.4%)	(9.7%)	4.5%
10.3%	10.1%	(0.2%)	(2.0%)	10.7%	-Non-Prod./Total Hrs.	11.0%	10.1%	(0.9%)	(8.5%)	11.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$24,444	\$23,978	\$466	1.9%	\$23,549	-Cash Collections (000's)	\$237,721	\$242,599	(\$4,878)	(2.0%)	\$243,977
85	76	(9)	(12.4%)	77	-Gross Days in A/R	85	76	(9)	(12.4%)	77
106.2%	100.8%	5.4%	5.3%	107.7%	-Cash/Net Pat. Rev. Ratio	100.6%	98.6%	2.0%	2.0%	102.6%

**DIMENSIONS HEALTHCARE SYSTEM
PRINCE GEORGE'S HOSPITAL CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2007**

**FOR THE TEN MONTHS ENDED:
April 30, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$7,485	\$8,087	(\$602)	\$5,734	Inpatient Routine	\$76,058	\$80,273	(\$4,215)	\$74,808
6,122	7,056	(934)	7,174	Inpatient Ancillary	72,850	75,826	(2,976)	77,114
1,014	1,081	(66)	1,005	Outpatient Routine	10,669	11,289	(620)	10,084
1,688	1,864	(177)	1,514	Outpatient Ancillary	16,517	18,550	(2,033)	15,508
1,337	1,299	38	1,504	Uncompensated Care Income	13,496	13,403	93	14,239
0	0	0	0	Residential Psych Program	0	0	0	0
<u>17,647</u>	<u>19,388</u>	<u>(1,742)</u>	<u>16,930</u>	TOTAL PATIENT SERVICE REVENUES	<u>189,590</u>	<u>199,340</u>	<u>(9,750)</u>	<u>191,754</u>
				DEDUCTIONS FROM REVENUES				
1,438	1,540	102	1,223	Contractual Allowances	12,745	15,534	2,789	14,746
83	0	(83)	1	Charity	449	0	(449)	232
2,357	2,721	364	1,724	Bad Debts	31,190	27,450	(3,740)	25,390
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>3,878</u>	<u>4,261</u>	<u>383</u>	<u>2,948</u>	TOTAL DEDUCTIONS	<u>44,384</u>	<u>42,984</u>	<u>(1,400)</u>	<u>40,367</u>
13,768	15,127	(1,359)	13,983	NET PATIENT SERVICE REVENUES	145,206	156,357	(11,150)	151,386
538	192	346	115	Other Revenues	2,416	1,942	474	2,642
0	0	0	0	Investment Income	0	0	0	0
<u>14,306</u>	<u>15,319</u>	<u>(1,013)</u>	<u>14,097</u>	TOTAL OPERATING REVENUES	<u>147,622</u>	<u>158,299</u>	<u>(10,677)</u>	<u>154,028</u>
				OPERATING EXPENSES				
6,354	6,744	389	6,760	Salaries	69,526	68,006	(1,520)	66,581
2,047	1,892	(155)	1,954	Employee Benefits	18,227	18,619	393	18,638
410	503	93	575	Physician Compensation	3,985	5,026	1,041	4,465
2,017	2,796	779	2,253	Supplies	26,334	27,986	1,652	26,177
270	360	90	359	Utilities	2,816	3,602	786	3,055
2,937	2,819	(118)	3,356	Purchased Services & Other	26,085	28,236	2,151	27,206
<u>14,035</u>	<u>15,114</u>	<u>1,078</u>	<u>15,257</u>	TOTAL OPERATING EXPENSES	<u>146,972</u>	<u>151,475</u>	<u>4,503</u>	<u>146,122</u>
271	205	65	(1,160)	EBIDA BEFORE SUBSIDY	650	6,824	(6,174)	7,906
(978)	(853)	(126)	(952)	SUBSIDY TO DHA	(8,652)	(8,520)	(132)	(8,151)
<u>(708)</u>	<u>(647)</u>	<u>(60)</u>	<u>(2,112)</u>	EBIDA	<u>(8,002)</u>	<u>(1,696)</u>	<u>(6,306)</u>	<u>(245)</u>
75	17	57	55	Investment Income	527	174	353	379
194	185	(9)	194	Interest Expense	1,895	1,848	(47)	1,946
318	439	121	(134)	Depreciation & Amortization	3,293	3,982	690	3,266
<u>437</u>	<u>606</u>	<u>169</u>	<u>5</u>	TOTAL INTEREST & DEPREC	<u>4,661</u>	<u>5,656</u>	<u>995</u>	<u>4,832</u>
<u>(1,145)</u>	<u>(1,254)</u>	<u>109</u>	<u>(2,117)</u>	OPERATING INCOME	<u>(12,662)</u>	<u>(7,352)</u>	<u>(5,311)</u>	<u>(5,077)</u>
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	21,680	15,542	6,138	11,042
<u>(\$1,145)</u>	<u>(\$1,254)</u>	<u>\$109</u>	<u>(\$2,117)</u>	NET INCOME	<u>\$9,018</u>	<u>\$8,190</u>	<u>\$827</u>	<u>\$5,965</u>

**DIMENSIONS HEALTHCARE SYSTEM
PRINCE GEORGE'S HOSPITAL CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2007**

**FOR THE TEN MONTHS ENDED:
April 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
1,060	1,244	(184)	(14.8%)	1,227	-Admissions - Adult/Peds	11,881	12,616	(735)	(5.8%)	12,848
198	193	5	2.6%	207	-Admissions - Newborns	2,288	2,217	71	3.2%	2,215
1,258	1,437	(179)	(12.5%)	1,434	-Total Admissions	14,169	14,833	(664)	(4.5%)	15,063
5,120	5,835	(715)	(12.3%)	5,781	-Patient Days(Excl. Nurs.)	56,289	58,087	(1,798)	(3.1%)	58,427
4.83	4.69	(0.14)	(3.0%)	4.71	-ALOS (Adult)	4.74	4.60	(0.13)	(2.9%)	4.55
3,575	3,868	(293)	(7.6%)	3,907	-Outpatient - ER Visits	37,683	40,266	(2,583)	(6.4%)	39,986
60	72	(12)	(16.7%)	59	- Clinic Visits	641	728	(87)	(12.0%)	433
237	271	(34)	(12.5%)	254	- Surgery Visits	2,340	2,746	(406)	(14.8%)	2,725
1,270	1,486	(215)	(14.5%)	1,466	-EIPAs	14,058	15,027	(969)	(6.4%)	15,029
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$17,647	\$19,388	(\$1,742)	(9.0%)	\$16,930	-Total Patient Revenue (000's)	\$189,590	\$199,340	(\$9,750)	(4.9%)	\$191,754
\$13,608	\$15,144	(\$1,536)	(10.1%)	\$12,908	-Total Inpatient Revenue (000's)	\$128,734	\$156,099	(\$27,365)	(17.5%)	\$129,777
\$10,817	\$10,538	\$278	2.6%	\$9,001	-Inpatient Revenue Per Admission	\$9,086	\$10,524	(\$1,438)	(13.7%)	\$8,616
(0.7%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	.9%	-	-	-	5.7%
13,890	13,048	842	6.5%	11,545	-Gross Patient Rev./EIPA	13,486	13,266	221	1.7%	12,759
22.0%	22.0%	(0.0%)	(0.0%)	17.4%	-Deductible Ratio (Incl BD)	23.4%	21.6%	(1.9%)	(8.6%)	21.0%
<u>EXPENSES</u>										
\$11,450	\$10,591	(\$859)	(8.1%)	\$10,445	-Expense/EIPA	\$10,846	\$10,473	(\$374)	(3.6%)	\$10,083
5,002	4,538	(463)	(10.2%)	4,610	-Salary Expense/EIPA	4,956	4,526	(430)	(9.5%)	4,436
4,706	4,761	56	1.2%	4,808	-Salary Expense/FTE	49,382	48,017	(1,364)	(2.8%)	47,242
259	337	78	23.1%	301	-Agency Nurse Expense (000's)	4,073	3,416	(657)	(19.2%)	3,587
32.2%	28.1%	(4.2%)	(14.8%)	28.9%	-Benefits % of Salaries	26.3%	27.4%	1.1%	4.1%	27.9%
\$751	\$1,051	\$301	28.6%	\$775	-M/S Supply Exp./EIPA	\$966	\$1,040	\$74	7.1%	\$950
(4.9%)	(4.2%)	(0.7%)	(17.0%)	(15.0%)	-EBIDA %	(5.4%)	2.8%	(8.2%)	(295.4%)	(0.7%)
(8.0%)	(8.2%)	.2%	2.2%	(15.0%)	- Total Oper. Margin %	6.1%	2.7%	3.4%	128.1%	3.9%
<u>PRODUCTIVITY STATISTICS</u>										
1,350.4	1,416.3	65.9	4.7%	1,406.1	-FTEs	1,407.9	1,416.3	8.3	.6%	1,409.4
87.4	78.3	(9.0)	(11.5%)	78.8	-FTEs Per 1,000 EIPAs	80.3	78.5	(1.8)	(2.3%)	80.3
\$124,047	\$129,949	(\$5,902)	(4.5%)	\$120,989	-Net Operating Revenue/FTE	\$123,829	\$132,552	(\$8,723)	(6.6%)	\$128,967
21.6	34.0	12.4	36.5%	32.4	-Agency Nurse FTEs	40.0	34.0	(6.0)	(17.8%)	34.6
3.1%	3.8%	.7%	18.4%	3.8%	-O/T % of Paid Hours	3.9%	3.8%	(0.1%)	(2.6%)	4.3%
11.6%	10.5%	(1.1%)	(10.5%)	11.4%	-Non-Prod./Total Hrs.	11.9%	10.5%	(1.4%)	(13.0%)	11.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$14,417	\$15,000	(\$583)	(3.9%)	\$12,391	-Cash Collections (000's)	\$147,883	\$153,362	(\$5,479)	(3.6%)	\$154,041
86	80	(6)	(7.5%)	81	-Gross Days in A/R	86	80	(6)	(7.5%)	81
104.7%	99.2%	5.6%	5.6%	88.6%	-Cash/Net Pat. Rev. Ratio	102.6%	98.1%	4.4%	4.5%	102.4%

DIMENSIONS HEALTHCARE ASSOCIATES, INC
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2007

FOR THE TEN MONTHS ENDED:
 April 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,673	\$799	\$874	\$829	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$17,319	\$7,986	\$9,333	\$14,079
<u>1,673</u>	<u>799</u>	<u>874</u>	<u>829</u>	TOTAL PATIENT SERVICE REVENUES	<u>17,319</u>	<u>7,986</u>	<u>9,333</u>	<u>14,079</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,112	466	(646)	495	Physician Fee Bad Debt/Allowances	11,122	4,660	(6,463)	9,156
<u>1,112</u>	<u>466</u>	<u>(646)</u>	<u>495</u>	TOTAL DEDUCTIONS	<u>11,122</u>	<u>4,660</u>	<u>(6,463)</u>	<u>9,156</u>
561	333	228	334	NET PATIENT SERVICE REVENUES	6,197	3,327	2,870	4,923
58	13	44	76	Other Revenues	291	133	158	227
0	0	0	0	Investment Income	0	0	0	0
<u>618</u>	<u>346</u>	<u>272</u>	<u>410</u>	TOTAL OPERATING REVENUES	<u>6,488</u>	<u>3,459</u>	<u>3,028</u>	<u>5,150</u>
				OPERATING EXPENSES				
461	494	33	352	Salaries	4,510	4,946	435	6,629
97	94	(3)	105	Employee Benefits	830	919	89	1,274
737	268	(469)	367	Physician Compensation	7,623	2,677	(4,946)	1,346
5	7	2	4	Supplies	49	73	24	71
1	2	0	(2)	Utilities	12	15	3	9
437	333	(104)	534	Purchased Services & Other	3,659	3,326	(332)	3,947
<u>1,737</u>	<u>1,196</u>	<u>(541)</u>	<u>1,360</u>	TOTAL OPERATING EXPENSES	<u>16,683</u>	<u>11,956</u>	<u>(4,727)</u>	<u>13,276</u>
(1,119)	(850)	(268)	(950)	EBIDA BEFORE SUBSIDY	(10,196)	(8,497)	(1,698)	(8,126)
1,122	853	269	952	SUBSIDY FROM PGHC, LRH, GS	10,220	8,520	1,700	8,151
<u>3</u>	<u>2</u>	<u>0</u>	<u>2</u>	EBIDA	<u>25</u>	<u>23</u>	<u>2</u>	<u>25</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	(0)	0	Interest Expense	2	0	(2)	0
2	2	0	2	Depreciation & Amortization	23	23	(0)	25
<u>3</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>25</u>	<u>23</u>	<u>(2)</u>	<u>25</u>
<u>(\$0)</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>(\$0)</u>	NET INCOME	<u>(\$0)</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>

**DIMENSIONS HEALTHCARE SYSTEM
DIMENSIONS HEALTHCARE ASSOCIATES, INC.
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2007**

**FOR THE TEN MONTHS ENDED:
April 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,673	\$799	\$874	109.5%	\$829	- Total Patient Revenue (000's)	\$17,319	\$7,986	\$9,333	116.9%	\$14,079
66.5%	58.3%	(8.1%)	(13.9%)	59.7%	- Deductions Ratio (Incl. BD)	63.7%	58.3%	(5.4%)	(9.3%)	64.9%
<u>EXPENSES</u>										
8,829	9,226	397	4.3%	7,359	- Salary Expense/FTE (Phy only)	92,275	64,739	(27,536)	(42.5%)	104,342
21.0%	19.0%	(1.9%)	(10.1%)	29.8%	- Benefits % of Salaries	18.4%	18.7%	.3%	1.4%	20.3%
(9.8%)	(3.3%)	(6.5%)	(196.7%)	(22.1%)	- EBIDA %	(4.5%)	(3.3%)	(1.2%)	36.2%	(5.0%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	(0.0%)	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
52.2	53.5	1.3	2.4%	47.9	-FTEs	48.9	53.5	4.6	8.6%	63.5
\$126,479	\$73,214	\$53,266	72.8%	\$82,079	-Net Operating Revenue/FTE	\$152,215	\$74,659	\$77,556	103.9%	\$93,046
.9%	.0%	(0.9%)	.0%	.6%	-O/T % of Paid Hours	.5%	.0%	(0.5%)	.0%	.8%
14.6%	10.4%	(4.2%)	(40.4%)	8.2%	-Non-Prod./Total Hours	10.6%	10.4%	(0.2%)	(1.9%)	11.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$543	\$323	\$220	68.1%	\$524	-Cash Collections	\$4,721	\$3,258	\$1,463	44.9%	\$5,076

LAUREL REGIONAL HOSPITAL
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2007

FOR THE TEN MONTHS ENDED:
April 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,638	\$2,113	\$525	\$1,922	Inpatient Routine	\$24,622	\$22,402	\$2,220	\$20,324
2,370	2,185	186	2,097	Inpatient Ancillary	24,405	24,439	(34)	24,331
595	577	18	752	Outpatient Routine	5,887	5,660	227	7,257
1,499	1,583	(85)	1,331	Outpatient Ancillary	15,097	15,568	(472)	14,163
151	122	29	48	Uncompensated Care Income	1,301	1,069	232	356
25	24	1	29	Physician Fee Billing	242	246	(3)	247
<u>7,277</u>	<u>6,604</u>	<u>674</u>	<u>6,180</u>	TOTAL PATIENT SERVICE REVENUES	<u>71,554</u>	<u>69,384</u>	<u>2,170</u>	<u>66,678</u>
				DEDUCTIONS FROM REVENUES				
416	382	(33)	363	Contractual Allowances	4,556	3,990	(566)	3,873
6	0	(6)	0	Charity	44	0	(44)	37
781	719	(62)	1,013	Bad Debts	8,630	7,508	(1,122)	7,847
20	19	(1)	23	Physician Fee Bad Deb/Allowances	194	197	3	198
<u>1,224</u>	<u>1,121</u>	<u>(103)</u>	<u>1,399</u>	TOTAL DEDUCTIONS	<u>13,424</u>	<u>11,694</u>	<u>(1,730)</u>	<u>11,955</u>
6,054	5,483	571	4,780	NET PATIENT SERVICE REVENUES	58,130	57,690	440	54,723
65	24	40	20	Other Revenues	803	275	528	257
0	0	0	0	Investment Income	0	0	0	0
<u>6,118</u>	<u>5,507</u>	<u>611</u>	<u>4,800</u>	TOTAL OPERATING REVENUES	<u>58,933</u>	<u>57,965</u>	<u>968</u>	<u>54,981</u>
				OPERATING EXPENSES				
3,151	3,072	(79)	3,036	Salaries	32,591	30,996	(1,595)	30,275
744	749	5	744	Employee Benefits	6,570	7,377	807	7,154
248	248	(0)	248	Physician Compensation	2,385	2,845	460	2,375
811	895	84	773	Supplies	8,780	8,946	166	8,161
126	149	23	79	Utilities	1,332	1,493	161	1,080
1,046	1,042	(4)	1,208	Purchased Services & Other	9,822	10,457	635	10,840
<u>6,126</u>	<u>6,155</u>	<u>29</u>	<u>6,087</u>	TOTAL OPERATING EXPENSES	<u>61,479</u>	<u>62,114</u>	<u>635</u>	<u>59,885</u>
(8)	(648)	641	(1,286)	EBIDA BEFORE SUBSIDY	(2,546)	(4,149)	1,603	(4,905)
(108)	0	(108)	0	SUBSIDY TO DHA	(1,263)	0	(1,263)	0
(116)	(648)	533	(1,286)	EBIDA	(3,809)	(4,149)	341	(4,905)
37	13	24	30	Investment Income	249	131	118	185
116	112	(3)	117	Interest Expense	1,138	1,121	(17)	1,166
203	219	16	105	Depreciation & Amortization	1,934	2,130	195	1,998
<u>282</u>	<u>318</u>	<u>36</u>	<u>193</u>	TOTAL INTEREST & DEPREC	<u>2,823</u>	<u>3,120</u>	<u>296</u>	<u>2,979</u>
(397)	(966)	569	(1,479)	OPERATING INCOME	(6,632)	(7,269)	637	(7,884)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	675	0	675	0
<u>(\$397)</u>	<u>(\$966)</u>	<u>\$569</u>	<u>(\$1,479)</u>	NET INCOME	<u>(\$5,957)</u>	<u>(\$7,269)</u>	<u>\$1,312</u>	<u>(\$7,884)</u>

**DIMENSIONS HEALTHCARE SYSTEM
LAUREL REGIONAL HOSPITAL
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2007**

**FOR THE TEN MONTHS ENDED:
April 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
539	487	52	10.7%	524	-Admissions - Adult/Peds	5,520	5,262	258	4.9%	5,439
34	46	(12)	(26.1%)	52	-Admissions - Newborns	501	558	(57)	(10.2%)	561
573	533	40	7.5%	576	-Total Admissions	6,021	5,820	201	3.5%	6,000
2,329	2,243	86	3.8%	2,289	-Patient Days(Excl. Nurs.)	24,497	23,888	609	2.5%	24,308
4.32	4.61	0.28	6.2%	4.37	-ALOS (Adult)	4.44	4.54	0.10	2.2%	4.47
2,811	2,938	(127)	(4.3%)	3,027	-Outpatient - ER Visits	28,653	29,002	(349)	(1.2%)	29,766
257	295	(38)	(12.9%)	302	- Surgery Visits	2,750	2,965	(215)	(7.3%)	3,033
764	732	32	4.4%	796	-EIPAs	8,019	7,675	344	4.5%	8,188
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$7,277	\$6,604	\$674	10.2%	\$6,180	-Total Patient Revenue (000's)	\$71,554	\$69,384	\$2,170	3.1%	\$66,678
\$5,008	\$4,297	\$711	16.5%	\$4,019	-Total Inpatient Revenue (000's)	\$45,291	\$43,590	\$1,701	3.9%	\$43,930
\$8,740	\$8,063	\$677	8.4%	\$6,978	-Inpatient Revenue Per Admission	\$7,522	\$7,490	\$33	.4%	\$7,322
4.9%	-	-	-	2.3%	-Case Mix Change (30 day lag)	1.2%	-	-	-	3.7%
9,521	9,023	498	5.5%	7,768	- Gross Patient Rev./EIPA	9,097	9,041	56	.6%	8,282
16.8%	17.0%	.2%	.9%	22.6%	- Deductible Ratio (Incl BD)	18.8%	16.9%	(1.9%)	(11.4%)	18.0%
<u>EXPENSES</u>										
\$8,431	\$8,863	\$432	4.9%	\$7,930	- Expense/EIPA	\$8,201	\$8,526	\$325	3.8%	\$7,821
4,123	4,198	76	1.8%	3,816	- Salary Expense/EIPA	4,135	4,042	(94)	(2.3%)	3,756
5,224	5,084	(140)	(2.8%)	5,016	- Salary Expense/FTE	52,883	51,284	(1,599)	(3.1%)	49,788
444	312	(132)	(42.3%)	350	- Agency Nurse Expense (000's)	4,790	3,164	(1,626)	(51.4%)	3,174
23.6%	24.4%	.8%	3.1%	24.5%	- Benefits % of Salaries	20.2%	23.8%	3.6%	15.1%	23.7%
\$417	\$524	\$107	20.5%	\$377	- M/S Supply Exp./EIPA	\$493	\$503	\$10	2.0%	\$428
(1.9%)	(11.8%)	9.9%	83.9%	(26.8%)	- EBIDA %	(5.8%)	(7.3%)	1.5%	(20.6%)	(9.4%)
(6.5%)	(17.5%)	11.0%	63.0%	(30.8%)	- Total Oper. Margin %	(10.5%)	(12.7%)	2.1%	(16.8%)	(14.9%)
<u>PRODUCTIVITY STATISTICS</u>										
603.2	604.4	1.2	.2%	605.2	-FTEs	616.3	604.4	-11.9	(2.0%)	608.1
64.9	67.9	3.0	4.4%	62.5	-FTEs Per 1,000 EIPAs	65.9	65.8	(0.0)	(0.0%)	63.1
\$122,104	\$110,365	\$11,738	10.6%	\$96,104	-Net Operating Revenue/FTE	\$113,250	\$114,602	(\$1,352)	(1.2%)	\$108,051
42.8	31.4	(11.4)	(36.3%)	35.7	-Agency Nurse FTEs	46.3	31.4	(14.9)	(47.3%)	31.4
5.0%	3.8%	(1.2%)	(31.6%)	4.8%	-O/T % of Paid Hours	5.0%	3.8%	(1.2%)	(32.6%)	4.8%
8.2%	10.0%	1.8%	18.0%	10.3%	-Non-Prod./Total Hrs.	9.8%	10.0%	.2%	2.4%	10.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,709	\$5,845	\$864	14.8%	\$5,603	-Cash Collections (000's)	\$57,796	\$57,577	\$219	.4%	\$56,649
68	59	(9)	(15.3%)	61	-Gross Days in A/R	68	59	(9)	(15.3%)	61
110.8%	106.6%	4.2%	4.0%	117.2%	-Cash/Net Pat. Rev. Ratio	99.5%	99.9%	(0.4%)	(0.4%)	104.3%

GLADYS SPELLMAN HOSPITAL & NURSING CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2007

FOR THE TEN MONTHS ENDED:
April 30, 2007

FOR THE MONTH OF: April 2007				FOR THE TEN MONTHS ENDED: April 30, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,024	\$1,103	(\$80)	\$1,080	Inpatient Routine	\$10,950	\$11,181	(\$231)	\$10,736
955	924	31	999	Inpatient Ancillary	9,316	9,364	(47)	8,893
12	12	0	12	Uncompensated Care Income	118	118	0	118
<u>1,991</u>	<u>2,039</u>	<u>(48)</u>	<u>2,092</u>	TOTAL PATIENT SERVICE REVENUES	<u>20,384</u>	<u>20,662</u>	<u>(278)</u>	<u>19,747</u>
				DEDUCTIONS FROM REVENUES				
174	186	11	285	Contractual Allowances	1,967	1,873	(94)	1,899
0	0	0	0	Charity	0	0	0	0
230	135	(96)	52	Bad Debts	1,755	1,358	(397)	1,228
<u>405</u>	<u>320</u>	<u>(84)</u>	<u>337</u>	TOTAL DEDUCTIONS	<u>3,723</u>	<u>3,232</u>	<u>(491)</u>	<u>3,127</u>
1,586	1,719	(133)	1,755	NET PATIENT SERVICE REVENUES	16,661	17,430	(769)	16,620
2	1	2	27	Other Revenues	33	5	28	35
<u>1,588</u>	<u>1,719</u>	<u>(131)</u>	<u>1,782</u>	TOTAL OPERATING REVENUES	<u>16,694</u>	<u>17,435</u>	<u>(742)</u>	<u>16,655</u>
				OPERATING EXPENSES				
691	784	93	729	Salaries	7,583	7,918	335	7,177
206	195	(11)	187	Employee Benefits	1,810	1,923	113	1,828
10	13	3	13	Physician Compensation	130	133	3	118
286	276	(10)	273	Supplies	2,765	2,757	(8)	2,605
25	40	15	40	Utilities	295	398	102	331
179	190	10	234	Purchased Services & Other	1,745	1,900	155	1,915
<u>1,398</u>	<u>1,499</u>	<u>101</u>	<u>1,476</u>	TOTAL OPERATING EXPENSES	<u>14,329</u>	<u>15,029</u>	<u>700</u>	<u>13,974</u>
191	221	(30)	306	EBIDA BEFORE SUBSIDY	2,365	2,406	(42)	2,681
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
191	221	(30)	306	EBIDA	2,365	2,406	(42)	2,681
4	1	3	3	Investment Income	32	13	19	23
11	11	(1)	11	Interest Expense	110	107	(3)	111
23	26	2	23	Depreciation & Amortization	241	260	19	239
<u>30</u>	<u>35</u>	<u>5</u>	<u>31</u>	TOTAL INTEREST & DEPREC	<u>319</u>	<u>354</u>	<u>35</u>	<u>328</u>
161	186	(25)	275	OPERATING INCOME	2,046	2,052	(6)	2,353
32	0	32	0	MAGRUDER & STATE/COUNTY GRTS	339	0	339	184
<u>\$193</u>	<u>\$186</u>	<u>\$7</u>	<u>\$275</u>	NET INCOME	<u>\$2,385</u>	<u>\$2,052</u>	<u>\$333</u>	<u>\$2,537</u>

**DIMENSIONS HEALTHCARE SYSTEM
GLADYS SPELLMAN SPECIALTY HOSPITAL & NURSING CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2007**

**FOR THE TEN MONTHS ENDED:
April 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
					<u>PATIENT STATISTICS</u>					
0	0	0	.0%	15	-Admissions	0	0	0	.0%	194
1,499	1,563	(64)	(4.1%)	1,547	-Pt. Days - Comprehensive	15,564	15,838	(274)	(1.7%)	15,840
1,234	1,350	(116)	(8.6%)	1,367	-Pt. Days - Chronic	13,296	13,680	(384)	(2.8%)	13,440
2,733	2,913	(180)	(6.2%)	2,914	-Pt. Days - Total	28,860	29,518	(658)	(2.2%)	29,280
90.8%	94.7%	(3.9%)	(4.1%)	93.8%	-Occupancy %-Comprehensive	93.1%	94.7%	(1.6%)	(1.7%)	94.7%
79.1%	86.5%	(7.4%)	(8.6%)	87.6%	-Occupancy % - Chronic	84.1%	86.5%	(2.4%)	(2.8%)	85.0%
85.1%	90.7%	(5.6%)	(6.2%)	90.8%	-Occupancy % - Total	88.7%	90.7%	(2.0%)	(2.2%)	90.0%
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,991	\$2,039	(\$48)	(2.4%)	\$2,092	- Total Patient Revenue (000's)	\$20,384	\$20,662	(\$278)	(1.3%)	\$19,747
132,354	-			132,354	- Rate Variances (000's)	539,758				539,758
95,500	-			95,500	- Volume Variances (Incl Phys)	322,668				322,668
728	700	28	4.1%	718	- Gross Pt. Rev./Pt. Day	706	700	6	.9%	675
20.3%	15.7%	(4.6%)	(29.5%)	16.1%	- Deductible Ratio (Incl BD)	18.3%	15.6%	(2.7%)	(17.0%)	15.8%
					<u>EXPENSES</u>					
\$524	\$527	\$3	.5%	\$518	- Expense/Patient Day	\$509	\$522	\$13	2.5%	\$489
253	269	16	6.1%	250	- Salary Expense/Patient Day	263	268	5	2.1%	245
4,055	4,568	513	11.2%	4,458	- Salary Expense/FTE	44,254	46,123	1,869	4.1%	44,170
0	32	32	100.0%	36	- Agency Nurse Expense	264	328	64	19.5%	312
29.9%	24.9%	(4.9%)	(19.8%)	25.6%	- Benefits % of Salaries	24.0%	24.3%	.3%	1.2%	25.4%
\$72.94	\$50.97	(\$21.97)	(43.1%)	\$41.99	- M/S Supply Exp./Pt. Day	\$55.48	\$52.07	(\$3.40)	(6.5%)	\$49.73
13.7%	12.8%	.9%	7.0%	17.2%	- EBIDA %	15.6%	15.7%	(0.1%)	(0.5%)	17.1%
11.9%	10.8%	1.1%	10.1%	15.4%	- Total Oper. Margin %	13.7%	13.7%	.0%	.2%	15.1%
					<u>PRODUCTIVITY STATISTICS</u>					
170.4	171.7	1.3	.8%	163.5	-FTEs	171.4	171.7	0.3	.2%	162.5
11.1	10.4	(0.7)	(6.7%)	9.9	-Manhours / Patient Day	10.3	10.1	(0.2)	(1.7%)	9.4
\$113,238	\$121,801	(\$8,563)	(7.0%)	\$130,571	-Net Operating Revenue/FTE	\$116,738	\$121,902	(\$5,163)	(4.2%)	\$122,815
3.3	5.1	1.8	35.3%	9.5	-Agency Nurse FTEs	6.6	5.1	(1.5)	(29.9%)	7.1
7.4%	8.0%	.6%	7.5%	7.5%	-O/T % of Paid Hours	7.3%	8.0%	.7%	8.4%	7.9%
7.3%	7.0%	(0.3%)	(4.3%)	7.6%	-Non-Prod./Total Hours	8.3%	7.0%	(1.3%)	(18.0%)	8.1%
					<u>ACCOUNTS RECEIVABLE</u>					
\$1,721	\$1,690	\$31	1.8%	\$4,000	-Cash Collections (000's)	\$16,235	\$17,120	(\$885)	(5.2%)	\$17,271
154	109	(45)	(41.3%)	114	- Gross Days in A/R	154	109	(45)	(41.3%)	114
108.5%	98.3%	10.2%	10.4%	228.0%	-Cash/Net Patient Rev.	97.5%	98.3%	(0.7%)	(0.8%)	103.7%

BOWIE HEALTH CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2007

FOR THE TEN MONTHS ENDED:
April 30, 2007

FOR THE MONTH OF:				FOR THE TEN MONTHS ENDED:				
April 2007				April 30, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$596	\$613	(\$18)	\$657	Outpatient Routine	\$6,048	\$6,214	(\$165)	\$5,945
653	701	(48)	624	Outpatient Ancillary	7,197	7,100	97	6,946
13	13	0	13	Uncompensated Care Income	132	132	0	132
705	639	65	669	Physician Fee Billing	6,934	6,515	419	6,535
<u>1,966</u>	<u>1,966</u>	<u>(0)</u>	<u>1,963</u>	TOTAL PATIENT SERVICE REVENUES	<u>20,311</u>	<u>19,961</u>	<u>351</u>	<u>19,557</u>
				DEDUCTIONS FROM REVENUES				
343	334	(9)	360	Contractual Allowances	3,580	3,382	(198)	3,274
0	0	0	0	Charity	1	2	1	2
164	160	(4)	204	Bad Debts	1,920	1,625	(296)	1,567
407	352	(55)	383	Physician Fee Bad Debt/Allowances	3,909	3,584	(326)	3,597
<u>914</u>	<u>846</u>	<u>(69)</u>	<u>946</u>	TOTAL DEDUCTIONS	<u>9,410</u>	<u>8,592</u>	<u>(818)</u>	<u>8,439</u>
1,052	1,120	(69)	1,017	NET PATIENT SERVICE REVENUES	10,902	11,368	(467)	11,118
0	4	(4)	0	Other Revenues	35	42	(6)	2
<u>1,052</u>	<u>1,125</u>	<u>(73)</u>	<u>1,017</u>	TOTAL OPERATING REVENUES	<u>10,937</u>	<u>11,410</u>	<u>(473)</u>	<u>11,120</u>
				OPERATING EXPENSES				
394	353	(41)	350	Salaries	3,427	3,563	136	3,327
102	99	(3)	96	Employee Benefits	874	980	106	892
138	139	1	125	Physician Compensation	1,363	1,388	25	1,271
124	127	2	135	Supplies	1,416	1,267	(149)	1,220
10	21	11	3	Utilities	186	206	20	149
246	245	(1)	269	Purchased Services & Other	2,193	2,464	271	2,455
<u>1,014</u>	<u>984</u>	<u>(30)</u>	<u>979</u>	TOTAL OPERATING EXPENSES	<u>9,459</u>	<u>9,869</u>	<u>410</u>	<u>9,313</u>
38	141	(103)	38	EBIDA BEFORE SUBSIDY	1,478	1,541	(64)	1,806
(35)	0	(35)	0	SUBSIDY TO DHA	(305)	0	(305)	0
3	141	(138)	38	EBIDA	1,172	1,541	(369)	1,806
5	1	4	4	Investment Income	33	13	19	25
17	17	(0)	18	Interest Expense	173	171	(2)	178
36	42	6	37	Depreciation & Amortization	371	422	51	402
<u>49</u>	<u>58</u>	<u>9</u>	<u>51</u>	TOTAL INTEREST & DEPREC	<u>510</u>	<u>579</u>	<u>69</u>	<u>555</u>
<u>(\$46)</u>	<u>\$83</u>	<u>(\$129)</u>	<u>(\$13)</u>	NET INCOME	<u>\$662</u>	<u>\$962</u>	<u>(\$300)</u>	<u>\$1,251</u>

**DIMENSIONS HEALTH CARE SYSTEM
BOWIE HEALTH CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2007**

**FOR THE TEN MONTHS ENDED:
April 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
3,155	3,109	46	1.5%	3,580	-Outpatient - ER Visits	30,878	31,501	(623)	(2.0%)	31,833
283	361	(78)	(21.6%)	367	- Surgery Visits	3,462	3,666	(204)	(5.6%)	3,668
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,966	\$1,966	(\$0)	(0.0%)	\$1,963	- Total Patient Revenue (000's)	\$20,311	\$19,961	\$351	1.8%	\$19,557
(17,514)				17,308	- Rate Variances (000's)	(122,634)				339,324
(30,951)				185,066	- Volume Variances (Incl Phys)	(155,781)				755,511
572	567	5	.9%	497	- Gross Patient Rev./Visit	592	568	24	4.3%	551
46.5%	43.0%	(3.5%)	(8.1%)	48.2%	- Deductible Ratio (Incl BD)	46.4%	43.0%	(3.3%)	(7.7%)	43.4%
					<u>EXPENSES</u>					
\$311	\$301	(\$10)	(3.3%)	\$262	- Expense/Visit	\$292	\$298	\$6	1.9%	\$279
115	102	(13)	(12.5%)	89	- Salary Expense/Visit	100	101	1	1.4%	94
5,745	4,725	(1,019)	(21.6%)	4,755	- Salary Expense/FTE	48,504	47,608	(895)	(1.9%)	46,152
84	4	(80)	(2000.0%)	0	- Agency Nurse Expense	149	37	(112)	(302.7%)	32
26.0%	28.1%	2.1%	7.5%	27.6%	- Benefits % of Salaries	25.5%	27.5%	2.0%	7.3%	26.4%
\$21.13	\$23.33	\$2.20	9.4%	\$22.15	- M/S Supply Exp./Visit	\$25.83	\$23.02	(\$2.81)	(12.2%)	\$22.14
.3%	12.5%	(12.3%)	(97.9%)	3.8%	- EBIDA %	10.2%	13.5%	(3.2%)	(24.1%)	14.7%
(4.4%)	7.4%	(11.8%)	(159.6%)	(1.2%)	- Total Oper. Margin %	5.5%	8.4%	(2.9%)	(34.1%)	9.6%
					<u>PRODUCTIVITY STATISTICS</u>					
68.6	74.8	6.2	8.3%	73.6	-FTEs	70.7	74.8	4.2	5.6%	72.1
3.5	3.8	0.3	7.9%	3.3	-Manhours / Visit	3.6	3.7	0.1	3.5%	3.6
\$186,522	\$182,230	\$4,292	2.4%	\$168,111	-Net Operating Revenue/FTE	\$185,240	\$182,383	\$2,856	1.6%	\$185,174
0.7	0.0	(0.7)	.0%	0.0	-Agency Nurse FTEs	0.5	0.0	(0.5)	(1250.0%)	0.1
3.5%	2.0%	(1.5%)	(75.0%)	1.6%	-O/T % of Paid Hours	3.0%	2.0%	(1.0%)	(51.1%)	1.9%
8.3%	8.3%	.0%	.0%	9.5%	-Non-Prod./Total Hrs.	10.2%	9.5%	(0.7%)	(7.1%)	11.1%
					<u>ACCOUNTS RECEIVABLE</u>					
\$1,054	\$1,120	(\$66)	(5.9%)	\$1,030	-Cash Collections (000's)	\$11,084	\$11,281	(\$197)	(1.7%)	\$10,939
67	65	(2)	(3.1%)	59	-Gross Days in A/R	67	65	(2)	(3.1%)	59
100.2%	100.0%	.3%	.3%	101.3%	-Cash/Net Pat. Rev. Ratio	101.9%	99.3%	2.6%	2.7%	99.7%

AFFILIATED ENTERPRISES, INC.
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2007

FOR THE TEN MONTHS ENDED:
 April 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
81	0	81	76	Other Revenues	848	0	848	735
<u>81</u>	<u>0</u>	<u>81</u>	<u>76</u>	TOTAL OPERATING REVENUES	<u>848</u>	<u>0</u>	<u>848</u>	<u>735</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	2
0	0	0	0	Employee Benefits	1	0	(1)	2
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	1
6	0	(6)	2	Utilities	18	0	(18)	15
29	0	(29)	24	Purchased Services & Other	169	0	(169)	271
<u>35</u>	<u>0</u>	<u>(35)</u>	<u>27</u>	TOTAL OPERATING EXPENSES	<u>188</u>	<u>0</u>	<u>(188)</u>	<u>290</u>
46	0	46	49	EBIDA	660	0	660	445
1	0	1	1	Investment Income	11	0	11	13
(44)	0	44	24	Interest Expense	334	0	(334)	287
25	0	(25)	25	Depreciation & Amortization	255	0	(255)	255
<u>(19)</u>	<u>0</u>	<u>19</u>	<u>48</u>	TOTAL INTEREST & DEPREC	<u>578</u>	<u>0</u>	<u>(578)</u>	<u>529</u>
<u>\$65</u>	<u>\$0</u>	<u>\$65</u>	<u>\$1</u>	NET INCOME	<u>\$82</u>	<u>\$0</u>	<u>\$82</u>	<u>(\$84)</u>

MADISON MANOR, INC
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2007

FOR THE TEN MONTHS ENDED:
 April 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	0	0	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	0	0	0
0	0	0	0	EBIDA	0	0	0	0
33	0	33	52	Investment Income	218	0	218	118
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(33)	0	33	(52)	TOTAL INTEREST & DEPREC	(218)	0	218	(118)
\$33	\$0	\$33	\$52	NET INCOME	\$218	\$0	\$218	\$118

**DIMENSIONS HEALTHCARE SYSTEM
DIMENSIONS ASSURANCE LIMITED
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2007**

**FOR THE TEN MONTHS ENDED:
April 30, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
533	416	117	600	Other Revenues	4,728	4,157	571	4,341
821	74	746	90	Investment Income	1,620	743	877	759
<u>1,354</u>	<u>490</u>	<u>864</u>	<u>690</u>	TOTAL OPERATING REVENUES	<u>6,348</u>	<u>4,900</u>	<u>1,448</u>	<u>5,100</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
1,087	516	(571)	601	Purchased Services & Other	4,926	5,163	238	5,247
<u>1,087</u>	<u>516</u>	<u>(571)</u>	<u>601</u>	TOTAL OPERATING EXPENSES	<u>4,926</u>	<u>5,163</u>	<u>238</u>	<u>5,247</u>
266	(26)	293	89	EBIDA	1,422	(263)	1,685	(147)
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$266</u>	<u>(\$26)</u>	<u>\$293</u>	<u>\$89</u>	NET INCOME	<u>\$1,422</u>	<u>(\$263)</u>	<u>\$1,685</u>	<u>(\$147)</u>

OUTSIDE SERVICES
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2007

FOR THE TEN MONTHS ENDED:
April 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
40	36	4	31	Other Revenues	908	361	547	423
40	36	4	31	TOTAL OPERATING REVENUES	908	361	547	423
				OPERATING EXPENSES				
0	0	0	0	Salaries	(0)	0	0	0
0	0	0	0	Employee Benefits	0	(0)	(0)	0
0	0	0	0	Physician Compensation	0	3	2	2
0	(0)	(0)	0	Supplies	(0)	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	0	Purchased Services & Other	(0)	(2)	(2)	(2)
0	0	0	0	TOTAL OPERATING EXPENSES	(0)	(0)	(0)	0
40	36	4	31	EBIDA	908	361	547	423
0	0	0	0	Investment Income	(0)	0	(0)	0
0	0	0	0	Interest Expense	0	0	0	0
3	3	0	3	Depreciation & Amortization	30	30	0	27
3	3	0	3	TOTAL INTEREST & DEPREC	30	30	0	27
<u>\$37</u>	<u>\$33</u>	<u>\$4</u>	<u>\$28</u>	NET INCOME	<u>\$878</u>	<u>\$331</u>	<u>\$547</u>	<u>\$396</u>