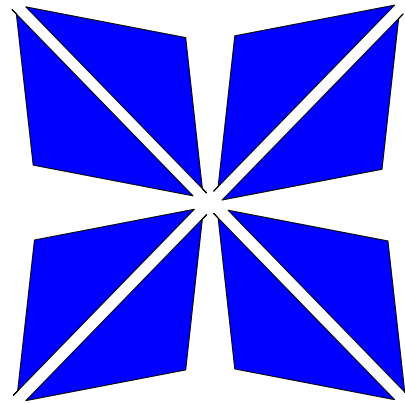


Dimensions Healthcare System



Financial Report and Statements
DECEMBER 31, 2006
(UNAUDITED)

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Dimensions Healthcare System
December 2006
Executive Summary

Operating Results

For the month of December 2006, Dimensions Healthcare System, (the system), is reporting an operating loss of \$2.1 million. This was \$928,000 unfavorable to the budgeted operating loss of \$1.2 million. During the month, the system recorded \$891,000 as operating grants, \$772,000 of which was a State construction grant for roof replacement at Prince George's Hospital Center (PGHC). After application of these grants, the system's net loss was \$1.2 million.

For the fiscal year-to-date (6 months), the system's consolidated operating loss was \$11.6 million, which was \$6.1 million unfavorable to the budgeted loss of \$5.5 million. Year-to-date, the system has received \$16.6 million in operating subsidies and grants, \$5.0 million from the Prince George's County government and \$10.8 million from the State. \$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 \$5.1 million, which is unfavorable to plan by \$5.0 million.

Total operating revenues were unfavorable to budget by \$2.5 million (9.7%) for the month and \$7.3 million (4.8%) for the fiscal year-to-date. The primary drivers behind this unfavorable variance were (1) lower than expected volumes, primarily at PGHC and (2) increased provisions for bad debt reserves as a result of a shift in payor mix to more Medicaid pending and self pay patients. In August, after the adoption of the annual budget, management brought the anesthesia physician services back in-house and this decision had a net favorable and offsetting impact of approximately \$358,000 on the operating revenue variance.

Total operating expenses were favorable to budget for the month (\$1.4 million or 5.3%) and also for the fiscal year-to-date (\$639,000 or 0.4%).

Inpatient Utilization

In December, acute care adult admissions totaled 1,811 and were favorable to budget by 38 (2.1%). Newborns totaled 312 for the month and were 4 or 1.3% favorable to budget. The average length of stay for the month was 4.44 days, which was 1.7% favorable to the target. For the month of November, the case mix indices (CMI - *reported with a one month lag*) were up at both PGHC and Laurel Regional Hospital (LRH), by 3.03% and 2.01%, respectively, when compared to the same period for the prior year.

For the fiscal year-to-date, acute care adult admissions totaled 10,712 and were 100 admissions (0.9%) below budget and 421 admissions (3.8%) less than prior year. Newborns totaled 1,759 and were favorable to budget and prior year by 52 (3.0%) and 58 (3.4%), respectively. For the fiscal year-to-date, PGHC's CMI was up by 1.21%, while LRH's CMI was down by 3.67%, when compared to prior year.

Dimensions Healthcare System
December 2006
Executive Summary

Outpatient Utilization

In December, Emergency Room visits totaled 10,048 and were 336 or 3.5% over budget, clinic visits totaled 63 and were 11 or 14.9% below budget and ambulatory surgery visits totaled 831 and were 84 or 9.2% below budget.

For the fiscal year-to-date, Emergency Room visits totaled 59,087 and were 1,811 or 3.0% behind budget and 1,722 or 2.8% behind prior year. Clinic visits totaled 407 and were 33 or 7.5% behind budget, but 176 visits or 76.2% ahead of prior year. Ambulatory surgeries totaled 5,213 and were 457 cases or 8.1% behind budget and 424 cases or 7.5% behind prior year.

Operating Revenues

In December, the system's patient service revenues totaled \$31.7 million, which was \$166,000 (0.5%) below budget and \$555,000 (1.8%) more than prior year. Physician fee billings were \$1.4 million (92.4%) over budget due to management's decision to bring the anesthesia physician services back in-house. Net patient services revenues for the month were \$22.7 million or 71.7% of the gross. Net patient services revenues were \$2.1 million or 8.5% under budget for the month and \$1.7 million or 6.9% less than prior year. The system's other revenues were under budget by \$366,000 (53.3%) for the month.

For the fiscal year-to-date, the system's patient service revenues totaled \$192 million, which was 0.2% over budget and \$5.9 million (3.1%) over prior year. Net patient services revenues were \$142.0 million or 73.8% of gross revenues. Net patient revenues were \$7.4 million or 5.0% under budget for the year and \$529,000 or 0.4% below prior year. Other revenues for the period totaled \$4.3 million of which \$1.8 million is related to the premiums earned by the offshore captive insurance company.

Operating Expenses

In December, the system's operating expenses totaled \$24.4 million and were 5.3% favorable to budget and 6.3% favorable to prior year. Salaries expense totaled \$12.0 million and exceeded budget by \$260,000 (2.2%) due to significantly higher than anticipated use of agency (contract) personnel and 14.0 FTEs in excess of budget. Employee benefits were favorable to budget by \$194,000 (6.6%), 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 \$435,000 (35.3%) for the month as result of the unbudgeted anesthesia physician costs. Supplies totaled \$3.6 million for the month and were under budget by \$467,000 (11.3%). Purchased Services were favorable to budget by \$1.2 million (24.1%).

For the fiscal year-to-date, operating expenses totaled \$153.1 million and were favorable to budget by \$638,000 (0.4%), but 6.3% unfavorable to prior year. Salaries expense totaled \$72.0 million and exceeded budget by \$2.3 million (3.3%) due to high agency usage and 23.7 FTEs in excess of budget. Employee benefits were favorable to budget by \$1.0 million (5.8%), 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 \$2.1 million

Dimensions Healthcare System
December 2006
Executive Summary

(28.8%) as a result of the unbudgeted anesthesia physician costs. Supplies totaled \$24.7 million and were over budget by \$88,000 (0.35%), due to increases in the cost of drugs, blood and other surgical supplies. Purchased Services were favorable to budget by \$3.8 million (12.2%).

Non-Operating Costs

The increase in short-term interest rates has contributed to the higher than expected interest income. The month-to-date and year-to-date variances from budget for interest expense and depreciation expenses are immaterial in nature.

Other Information

December's cash collections on patient receivables were \$24.3 million, which was 1.9% below budget. For the fiscal year-to-date, cash collections totaled \$140.0 million and were \$6.7 million (4.6%) behind budget and \$6.3 million (4.3%) behind prior year. Cash collections are behind plan due primarily to 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 89, which was higher than the budget and the prior year by 13 and 10 days, respectively.

We are reporting approximately 12.9 days of unrestricted operating cash on hand at December 31, 2006. 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. To-date, the system has received \$26.3 million in operating subsidies jointly pledged by the State and County for the period beginning April 1, 2006 through March 31, 2007, \$5.0 million of these subsidies is associated with the original memorandum of understanding (MOU) between the County and Dimensions.

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

ASSETS	DECEMBER 2006	JUNE 2006	INCREASE (DECREASE)	DECEMBER 2005
Current Assets :				
Cash & Short Term Investments	\$ 11,445	\$ 15,481	\$ (4,036)	\$ 11,864
Restricted cash and cash equivalents	8,271	4,760	3,511	4,852
Assets Limited As To Use - Current	3,144	4,297	(1,153)	3,112
Patient Accounts Receivable	84,743	74,741	10,002	76,703
Less: Allowance For Uncollectible Accts.	<u>36,932</u>	<u>29,739</u>	<u>7,193</u>	<u>28,595</u>
Net Patient Accounts Receivable	47,811	45,002	2,809	48,107
Inventories	4,574	4,570	4	4,232
Assests Held for Sale	3,359	4,216	(857)	4,887
Other Accounts Receivable	4,100	4,104	(4)	4,494
Prepaid Expenses	<u>1,485</u>	<u>6,171</u>	<u>(4,686)</u>	<u>4,109</u>
Total Current Assets	84,189	88,601	(4,412)	85,657
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	27,546	28,544	(998)	26,651
Restricted Investments - Strategic	-	-	-	-
Inv. Held In Trust Under Bond and Note Indentures	<u>8,336</u>	<u>8,095</u>	<u>241</u>	<u>7,925</u>
Total Assets Limited As To Use	35,882	36,639	(757)	34,576
Property, Plant & Equipment	201,901	198,357	3,544	195,656
Accumulated Depreciation	<u>147,410</u>	<u>143,704</u>	<u>3,706</u>	<u>140,465</u>
Net Equipment	54,491	54,653	(162)	55,191
Deferred Financing Costs	513	540	(27)	567
Deferred Compensation Fund	1,590	1,566	24	1,705
Notes Receivable from Related Party	819	819	-	819
Other Noncurrent Assets	2,974	2,974	-	3,050
Investment in Subsidiaries	<u>3,378</u>	<u>3,205</u>	<u>173</u>	<u>1,119</u>
TOTAL ASSETS	<u>\$ 183,836</u>	<u>\$ 188,997</u>	<u>\$ (5,161)</u>	<u>\$ 182,684</u>

**DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)**

LIABILITIES AND NET ASSETS	DECEMBER 2006	JUNE 2006	INCREASE (DECREASE)	DECEMBER 2005
Current Liabilities :				
Trade Accounts Payable	\$ 17,382	\$ 16,441	\$ 941	\$ 12,030
Other Accounts Payable	8,620	8,297	323	13,776
Liabilites Held for Sale	3,943	4,012	(69)	4,080
Accrued Interest Payable	1,845	1,920	(75)	1,904
Medical Assistance/Blue Cross Advances	9,682	8,858	824	11,062
Deferred Compensation Fund	1,590	1,566	24	1,705
Accrued Salaries	498	4,810	(4,312)	4,093
Accrued Vacation	7,761	7,467	294	6,951
Payroll Taxes	1,548	(22)	1,570	1,619
Accrued Employee Benefit Liabilities (Current Portion)	19,172	19,172	-	13,612
Lease Obligations (Current Portion)	10	10	-	42
Long Term Debt (Current Portion)	2,928	3,120	(192)	3,005
Special Expendable Funds	-	-	-	2,899
Total Current Liabilities	<u>74,979</u>	<u>75,651</u>	<u>(672)</u>	<u>76,778</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$1,036)	66,364	68,625	(2,261)	68,694
Series 1996 Notes	0	148	(148)	489
Magruder Trust Mortgage	-	-	-	-
MHHEFA Pooled Loan Program	1,770	1,850	(80)	1,935
Total Long Term Debt, Net of Current Portion	<u>68,134</u>	<u>70,623</u>	<u>(2,489)</u>	<u>71,118</u>
Other Liabilities:				
Professional Liability Reserve	24,096	26,925	(2,829)	27,216
Employee Benefit Liabilities	32,012	37,923	(5,911)	46,111
Total Other Liabilities	<u>56,108</u>	<u>64,848</u>	<u>(8,740)</u>	<u>73,327</u>
Unrestricted Net Assets	(19,445)	(25,517)	6,072	(38,539)
Restricted Net Assets	4,060	3,392	668	0
TOTAL LIABILITIES & NET ASSETS	<u>\$ 183,836</u>	<u>\$ 188,997</u>	<u>\$ (5,161)</u>	<u>\$ 182,684</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2006
(000s OMITTED)

	DECEMBER 2006	JUNE 2006
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 5,099	\$ 19,535
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	3,706	7,372
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	667	1,895
Minimum Pension Liability Losses	0	1,298
Increase (Decrease) In Net Amounts Due To Third Party Payors	824	(2,204)
Decrease (Increase) In Patient Accounts Receivable	(2,809)	2,087
Decrease (Increase) In Supplies And Other Assets	5,546	1,094
Increase (Decrease) In Accounts Payable And Accrued Expenses	(10,044)	(5,478)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>2,989</u>	<u>25,599</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(3,544)	(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	(173)	(2,128)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(628)	(4,214)
Net Cash Used By Investing Activities	<u>(4,345)</u>	<u>(13,494)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,681)	(3,062)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,681)</u>	<u>(3,062)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(4,036)	9,043
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	15,481	6,438
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(4,036)</u>	<u>9,043</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,445</u>	<u>\$ 15,481</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2006

FOR THE SIX MONTHS ENDED:
December 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,732	\$11,240	(\$509)	\$11,289	Inpatient Routine	\$64,695	\$67,230	(\$2,535)	\$62,865
10,769	11,305	(536)	10,784	Inpatient Ancillary	66,571	68,267	(1,696)	66,172
2,341	2,259	82	2,145	Outpatient Routine	13,832	13,988	(156)	13,655
3,489	4,136	(647)	3,519	Outpatient Ancillary	23,465	24,557	(1,092)	21,954
1,512	1,446	67	1,577	Uncompensated Care Income	9,204	8,937	266	8,536
2,867	1,491	1,377	1,842	Physician Fee Billing	14,494	8,899	5,594	13,216
0	0	0	0	Residential Psych Program	0	0	0	0
31,711	31,877	(166)	31,156	TOTAL PATIENT SERVICE REVENUE	192,260	191,879	381	186,399
				DEDUCTIONS FROM REVENUES				
2,190	2,451	261	1,460	Contractual Allowances	13,987	14,797	810	13,253
1	0	(1)	36	Charity	57	1	(56)	149
4,926	3,735	(1,191)	4,083	Bad Debts	27,090	22,608	(4,482)	22,396
1,872	853	(1,019)	1,153	Physician Fee Allowances	9,172	5,092	(4,080)	8,118
8,989	7,040	(1,950)	6,732	TOTAL DEDUCTIONS	50,306	42,498	(7,808)	43,916
22,722	24,837	(2,115)	24,424	NET PATIENT SERVICE REVENUES	141,954	149,381	(7,427)	142,483
320	686	(366)	2,635	Other Revenues	4,290	4,171	120	3,507
0	0	0	0	Investment Income	0	0	0	0
23,041	25,523	(2,481)	27,059	TOTAL OPERATING REVENUES	146,244	153,552	(7,308)	145,990
				OPERATING EXPENSES				
12,041	11,780	(261)	11,681	Salaries	71,989	69,705	(2,284)	68,334
2,749	2,942	194	2,651	Employee Benefits	16,680	17,702	1,021	14,002
1,666	1,232	(435)	646	Physician Compensation	9,521	7,389	(2,131)	5,353
3,648	4,115	467	3,777	Supplies	24,704	24,616	(88)	23,132
411	571	160	371	Utilities	3,090	3,428	339	2,818
3,929	5,176	1,247	6,961	Purchased Services & Other	27,160	30,941	3,781	30,396
24,443	25,816	1,373	26,087	TOTAL OPERATING EXPENSES	153,143	153,781	638	144,036
(1,402)	(293)	(1,108)	972	EBIDA BEFORE SUBSIDY	(6,899)	(229)	(6,670)	1,954
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(1,402)	(293)	(1,108)	972	EBIDA	(6,899)	(229)	(6,670)	1,954
299	107	192	454	Investment Income	1,214	644	570	792
352	325	(28)	358	Interest Expense	2,104	1,947	(157)	2,215
637	653	16	717	Depreciation & Amortization	3,761	3,943	182	4,256
690	870	181	621	TOTAL INTEREST & DEPREC	4,651	5,246	595	5,679
(2,092)	(1,164)	(928)	351	OPERATING INCOME	(11,550)	(5,475)	(6,075)	(3,725)
891	0	891	0	MAGRUDER & STATE/COUNTY GRTS	16,649	15,542	1,107	11,042
(\$1,201)	(\$1,164)	(\$37)	\$351	NET INCOME	\$5,099	\$10,067	(\$4,968)	\$7,317

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2006**

**FOR THE SIX MONTHS ENDED:
December 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,811	1,773	38	2.1%	1,783	-Admissions - Adult/Peds PGHC/LRH	10,712	10,812	(100)	(0.9%)	11,133
312	308	4	1.3%	300	-Admissions - Newborns PGHC/LRH	1,759	1,707	52	3.0%	1,701
2,123	2,081	42	2.0%	2,083	-Total Admissions PGHC/LRH	12,471	12,519	(48)	(0.4%)	12,834
1,811	1,773	38	2.1%	1,798	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	10,712	10,812	(100)	(0.9%)	11,250
11,081	11,025	56	.5%	11,311	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	67,416	66,043	1,373	2.1%	66,579
4.44	4.52	0.08	1.7%	4.69	-ALOS (Adult) (PGHC/LRH)	4.66	4.46	(0.20)	(4.5%)	4.39
10,048	9,712	336	3.5%	9,331	-Outpatient - ER Visits	59,087	60,898	(1,811)	(3.0%)	60,809
63	74	(11)	(14.9%)	14	- Clinic Visits	407	440	(33)	(7.5%)	231
831	915	(84)	(9.2%)	811	- Surgery Visits	5,213	5,670	(457)	(8.1%)	5,637
2,302	2,276	26	1.1%	2,259	-EIPAs	13,760	13,888	(127)	(0.9%)	14,364
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$31,711	\$31,877	(\$166)	(0.5%)	\$31,156	-Total Patient Revenue (000's)	\$192,260	\$191,879	\$381	.2%	\$186,399
19,301	20,451	(1,149)	(5.6%)	20,087	-Total Inpatient Revenue PGHC/LRH (000's)	\$119,217	\$123,062	(\$3,845)	(3.1%)	\$117,374
9,092	9,827	(736)	(7.5%)	9,643	-Inpatient Revenue Per Admission PGHC/LRH	\$9,560	\$9,830	(\$270)	(2.8%)	\$9,146
13,775	14,006	(231)	(1.7%)	13,790	-Gross Patient Rev./EIPA	13,976	13,818	159	1.1%	12,990
28.3%	22.1%	(6.3%)	(28.4%)	21.6%	-Deductible Ratio (Incl BD)	26.2%	22.1%	(4.0%)	(18.2%)	23.6%
<u>EXPENSES</u>										
\$11,048	\$11,773	\$725	6.2%	\$12,022	-Expense/EIPA	\$11,555	\$11,500	(\$55)	(0.5%)	\$10,495
5,231	5,176	(54)	(1.1%)	5,170	-Salary Expense/EIPA	5,233	5,020	(213)	(4.2%)	4,764
5,158	5,076	(81)	(1.6%)	5,018	-Salary Expense/FTE	30,714	30,020	(694)	(2.3%)	29,441
821	708	(113)	(16.0%)	758	-Agency Nurse Expense (000's)	6,234	4,202	(2,032)	(48.4%)	4,405
22.8%	25.0%	2.1%	8.6%	22.7%	-Benefits % of Salaries	23.2%	25.4%	2.2%	8.7%	20.5%
\$608	\$615	\$7	1.1%	\$620	-M/S Supply Exp./EIPA	\$622	\$603	(\$19)	(3.1%)	\$596
(2.1%)	(1.1%)	(1.0%)	(85.7%)	3.6%	-EBIDA %	(4.7%)	(0.1%)	(4.6%)	3065.4%	1.3%
(5.0%)	(4.6%)	(0.5%)	(10.0%)	1.3%	- Total Oper. Margin %	3.5%	6.6%	(3.1%)	(46.8%)	5.0%
<u>PRODUCTIVITY STATISTICS</u>										
2,334.7	2,320.7	-14.0	-0.6%	2,328.0	-FTEs	2,344.4	2,320.7	-23.7	-1.0%	2,321.0
84.4	84.6	0.3	.3%	85.1	-FTEs Per 1,000 EIPAs	84.2	82.4	(1.8)	(2.2%)	79.2
\$114,589	\$126,012	(\$11,423)	(9.1%)	\$123,529	-Net Operating Revenue/FTE	\$120,118	\$127,645	(\$7,527)	(5.9%)	\$121,756
98.5	70.5	(28.0)	(39.7%)	73.9	-Agency Nurse FTEs	106.2	70.6	(35.6)	(50.4%)	72.3
3.9%	4.0%	.1%	2.5%	4.8%	-O/T % of Paid Hours	4.5%	4.0%	(0.5%)	(12.9%)	4.6%
12.8%	10.1%	(2.7%)	(26.7%)	13.2%	-Non-Prod./Total Hrs.	10.9%	10.1%	(0.8%)	(7.8%)	11.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$24,327	\$24,806	(\$479)	(1.9%)	\$24,286	-Cash Collections (000's)	\$140,031	\$146,752	(\$6,721)	(4.6%)	\$146,373
89	76	(13)	(16.6%)	79	-Gross Days in A/R	89	76	(13)	(16.6%)	79
107.1%	99.9%	7.2%	7.2%	99.4%	-Cash/Net Pat. Rev. Ratio	99.1%	98.2%	.9%	.9%	103.3%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2006**

**FOR THE SIX MONTHS ENDED:
December 31, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$7,364	\$7,910	(\$546)	\$8,079	Inpatient Routine	\$44,264	\$47,348	(\$3,084)	\$45,336
7,388	7,841	(454)	7,567	Inpatient Ancillary	46,473	47,610	(1,136)	46,055
1,125	1,097	27	898	Outpatient Routine	6,606	6,855	(248)	5,916
1,357	1,869	(512)	1,526	Outpatient Ancillary	9,887	10,874	(987)	9,184
0	0	0	0	Capitalization Income	0	0	0	0
1,337	1,299	38	1,504	Uncompensated Care Income	8,355	8,205	150	8,224
0	0	0	0	Physician Fee Billing	0	0	0	0
0	0	0	0	Residential Psych Program	0	0	0	0
<u>18,570</u>	<u>20,017</u>	<u>(1,447)</u>	<u>19,574</u>	TOTAL PATIENT SERVICE REVENUES	<u>115,586</u>	<u>120,891</u>	<u>(5,305)</u>	<u>114,714</u>
				DEDUCTIONS FROM REVENUES				
1,276	1,527	251	658	Contractual Allowances	7,782	9,259	1,477	7,933
1	0	(1)	31	Charity	50	0	(50)	129
3,978	2,699	(1,279)	2,949	Bad Debts	20,193	16,362	(3,831)	15,814
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>5,255</u>	<u>4,227</u>	<u>(1,028)</u>	<u>3,638</u>	TOTAL DEDUCTIONS	<u>28,024</u>	<u>25,621</u>	<u>(2,404)</u>	<u>23,876</u>
13,316	15,790	(2,475)	15,936	NET PATIENT SERVICE REVENUES	87,562	95,271	(7,708)	90,838
153	192	(39)	167	Other Revenues	1,342	1,175	166	630
0	0	0	0	Investment Income	0	0	0	0
<u>13,469</u>	<u>15,982</u>	<u>(2,513)</u>	<u>16,103</u>	TOTAL OPERATING REVENUES	<u>88,904</u>	<u>96,446</u>	<u>(7,542)</u>	<u>91,468</u>
				OPERATING EXPENSES				
6,954	6,941	(13)	6,889	Salaries	42,777	41,070	(1,707)	39,645
1,766	1,837	71	1,655	Employee Benefits	10,729	11,051	322	8,791
452	503	51	260	Physician Compensation	2,839	3,016	177	2,606
2,485	2,809	324	2,578	Supplies	16,905	16,790	(116)	16,008
274	360	86	222	Utilities	1,775	2,161	386	1,705
2,382	2,839	457	2,190	Purchased Services & Other	15,521	16,944	1,423	16,033
<u>14,313</u>	<u>15,289</u>	<u>976</u>	<u>13,795</u>	TOTAL OPERATING EXPENSES	<u>90,546</u>	<u>91,031</u>	<u>485</u>	<u>84,788</u>
(844)	693	(1,537)	2,308	EBIDA BEFORE SUBSIDY	(1,642)	5,415	(7,057)	6,680
(801)	(862)	61	(862)	SUBSIDY TO DHA	(4,692)	(5,115)	422	(4,460)
<u>(1,645)</u>	<u>(169)</u>	<u>(1,476)</u>	<u>1,446</u>	EBIDA	<u>(6,334)</u>	<u>300</u>	<u>(6,635)</u>	<u>2,220</u>
65	17	48	35	Investment Income	297	105	192	217
187	185	(3)	194	Interest Expense	1,119	1,109	(11)	1,160
349	364	16	394	Depreciation & Amortization	2,052	2,234	182	2,345
<u>471</u>	<u>532</u>	<u>61</u>	<u>553</u>	TOTAL INTEREST & DEPREC	<u>2,874</u>	<u>3,238</u>	<u>364</u>	<u>3,288</u>
(2,115)	(700)	(1,415)	894	OPERATING INCOME	(9,209)	(2,938)	(6,271)	(1,067)
863	0	863	0	MAGRUDER & STATE/COUNTY GRTS	16,439	15,542	897	11,042
<u>(\$1,252)</u>	<u>(\$700)</u>	<u>(\$552)</u>	<u>\$894</u>	NET INCOME	<u>\$7,230</u>	<u>\$12,604</u>	<u>(\$5,374)</u>	<u>\$9,975</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2006**

**FOR THE SIX MONTHS ENDED:
December 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,222	1,257	(35)	(2.8%)	1,255	-Admissions - Adult/Peds	7,349	7,659	(310)	(4.0%)	7,871
253	240	13	5.4%	235	-Admissions - Newborns	1,439	1,368	71	5.2%	1,369
1,475	1,497	(22)	(1.5%)	1,490	-Total Admissions	8,788	9,027	(239)	(2.6%)	9,240
5,492	5,724	(232)	(4.1%)	5,999	-Patient Days(Excl. Nurs.)	35,062	34,247	815	2.4%	34,398
4.49	4.55	0.06	1.3%	4.78	-ALOS (Adult)	4.77	4.47	(0.30)	(6.7%)	4.37
3,935	3,842	93	2.4%	3,627	-Outpatient - ER Visits	23,326	24,499	(1,173)	(4.8%)	24,307
63	74	(11)	(14.9%)	14	- Clinic Visits	407	440	(33)	(7.5%)	231
201	280	(79)	(28.2%)	210	- Surgery Visits	1,426	1,662	(236)	(14.2%)	1,674
1,428	1,494	(66)	(4.4%)	1,449	-EIPAs	8,689	9,088	(399)	(4.4%)	9,179
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$18,570	\$20,017	(\$1,447)	(7.2%)	\$19,574	-Total Patient Revenue (000's)	\$115,586	\$120,891	(\$5,305)	(4.4%)	\$114,714
\$14,752	\$15,751	(\$999)	(6.3%)	\$15,646	-Total Inpatient Revenue (000's)	\$90,737	\$94,958	(\$4,220)	(4.4%)	\$91,390
\$10,001	\$10,522	(\$521)	(4.9%)	\$10,501	-Inpatient Revenue Per Admission	\$10,325	\$10,519	(\$194)	(1.8%)	\$9,891
3.0%	-	-	-	4.9%	-Case Mix Change (30 day lag)	1.2%	-	-	-	5.7%
13,008	13,400	(392)	(2.9%)	13,504	-Gross Patient Rev./EIPA	13,303	13,302	1	.0%	12,497
28.3%	21.1%	(7.2%)	(34.0%)	18.6%	-Deductible Ratio (Incl BD)	24.4%	21.2%	(3.2%)	(14.9%)	20.9%
<u>EXPENSES</u>										
\$10,401	\$10,603	\$201	1.9%	\$9,923	-Expense/EIPA	\$10,792	\$10,386	(\$406)	(3.9%)	\$9,625
4,871	4,647	(225)	(4.8%)	4,753	-Salary Expense/EIPA	4,927	4,520	(408)	(9.0%)	4,326
4,885	4,901	16	.3%	4,826	-Salary Expense/FTE	29,830	28,998	(832)	(2.9%)	28,183
257	348	91	26.1%	390	-Agency Nurse Expense (000's)	2,953	2,067	(886)	(42.9%)	2,230
25.4%	26.5%	1.1%	4.1%	24.0%	-Benefits % of Salaries	25.1%	26.9%	1.8%	6.8%	22.2%
\$944	\$1,046	\$102	9.7%	\$1,085	-M/S Supply Exp./EIPA	\$1,022	\$1,031	\$9	.9%	\$948
(5.5%)	(1.1%)	(4.4%)	(416.9%)	9.0%	-EBIDA %	(7.1%)	12.5%	(19.6%)	(156.9%)	2.4%
(8.7%)	(4.4%)	(4.4%)	(99.5%)	5.5%	- Total Oper. Margin %	8.1%	9.6%	(1.4%)	(15.0%)	10.9%
<u>PRODUCTIVITY STATISTICS</u>										
1,423.6	1,416.3	-7.3	(0.5%)	1,427.6	-FTEs	1,434.0	1,416.3	-17.7	(1.3%)	1,406.7
84.9	80.5	(4.4)	(5.4%)	83.9	-FTEs Per 1,000 EIPAs	82.9	78.6	(4.3)	(5.4%)	77.0
\$110,131	\$131,271	(\$21,140)	(16.1%)	\$131,432	-Net Operating Revenue/FTE	\$121,125	\$133,438	(\$12,313)	(9.2%)	\$128,098
43.6	34.0	(9.6)	(28.2%)	35.6	-Agency Nurse FTEs	49.6	34.0	(15.6)	(46.0%)	34.2
3.7%	3.8%	.1%	2.6%	4.0%	-O/T % of Paid Hours	4.2%	3.8%	(0.4%)	(11.4%)	4.4%
13.5%	10.5%	(3.0%)	(28.6%)	13.6%	-Non-Prod./Total Hrs.	11.6%	10.5%	(1.1%)	(10.2%)	12.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$15,332	\$15,735	(\$403)	(2.6%)	\$16,939	-Cash Collections (000's)	\$90,821	\$92,948	(\$2,127)	(2.3%)	\$95,028
89	76	(13)	(17.1%)	82	-Gross Days in A/R	89	76	(13)	(17.1%)	82
115.1%	99.6%	15.5%	15.5%	106.3%	-Cash/Net Pat. Rev. Ratio	104.9%	97.6%	7.3%	7.4%	105.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2006

FOR THE SIX MONTHS ENDED:
December 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$2,133	\$799	\$1,335	\$1,301	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$10,314	\$4,792	\$5,522	\$9,115
<u>2,133</u>	<u>799</u>	<u>1,335</u>	<u>1,301</u>	TOTAL PATIENT SERVICE REVENUES	<u>10,314</u>	<u>4,792</u>	<u>5,522</u>	<u>9,115</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,421	466	(955)	823	Physician Fee Bad Debt/Allowances	6,763	2,796	(3,968)	5,858
<u>1,421</u>	<u>466</u>	<u>(955)</u>	<u>823</u>	TOTAL DEDUCTIONS	<u>6,763</u>	<u>2,796</u>	<u>(3,968)</u>	<u>5,858</u>
713	333	380	478	NET PATIENT SERVICE REVENUES	3,550	1,996	1,554	3,257
20	13	7	13	Other Revenues	174	80	95	89
0	0	0	0	Investment Income	0	0	0	0
<u>733</u>	<u>346</u>	<u>387</u>	<u>490</u>	TOTAL OPERATING REVENUES	<u>3,725</u>	<u>2,076</u>	<u>1,649</u>	<u>3,346</u>
				OPERATING EXPENSES				
474	505	31	755	Salaries	2,697	2,978	281	4,164
83	90	7	122	Employee Benefits	476	544	68	615
727	268	(459)	56	Physician Compensation	4,360	1,606	(2,754)	552
6	8	2	9	Supplies	32	44	12	51
1	2	0	3	Utilities	8	9	1	6
406	333	(74)	405	Purchased Services & Other	1,744	1,996	252	2,401
<u>1,698</u>	<u>1,205</u>	<u>(493)</u>	<u>1,349</u>	TOTAL OPERATING EXPENSES	<u>9,316</u>	<u>7,177</u>	<u>(2,140)</u>	<u>7,790</u>
(965)	(860)	(106)	(859)	EBIDA BEFORE SUBSIDY	(5,592)	(5,101)	(491)	(4,444)
968	862	106	862	SUBSIDY FROM PGHC, LRH, GS	5,605	5,115	491	4,460
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	EBIDA	<u>14</u>	<u>14</u>	<u>0</u>	<u>16</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
2	2	(0)	3	Depreciation & Amortization	14	14	(0)	16
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>14</u>	<u>14</u>	<u>(0)</u>	<u>16</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:
December 2006

FOR THE SIX MONTHS ENDED:
December 31, 2006

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,133	\$1,767	\$367	20.7%	\$1,301	- Total Patient Revenue (000's)	\$10,314	\$9,519	\$795	8.3%	\$9,115
66.6%	26.4%	(40.2%)	(152.5%)	63.3%	- Deductions Ratio (Incl. BD)	64.6%	32.0%	(32.6%)	(102.0%)	64.2%
<u>EXPENSES</u>										
9,803	9,444	(359)	(3.8%)	11,901	- Salary Expense/FTE (Phy only)	56,910	55,663	(1,246)	(2.2%)	62,868
17.5%	17.9%	.3%	1.8%	16.1%	- Benefits % of Salaries	17.7%	18.3%	.6%	3.1%	15.4%
(2.5%)	(3.3%)	.8%	24.8%	(2.1%)	- EBIDA %	(4.6%)	(3.3%)	(1.3%)	38.5%	(2.3%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
48.4	53.5	5.1	9.5%	63.4	-FTEs	47.4	53.5	6.1	11.4%	66.2
\$173,379	\$73,214	\$100,165	136.8%	\$88,683	-Net Operating Revenue/FTE	\$148,633	\$74,009	\$74,623	100.8%	\$97,547
.2%	.0%	(0.2%)	.0%	1.2%	-O/T % of Paid Hours	.5%	.0%	(0.5%)	.0%	1.0%
13.5%	10.4%	(3.1%)	(29.8%)	10.1%	-Non-Prod./Total Hours	10.6%	10.4%	(0.2%)	(1.8%)	11.8%
<u>ACCOUNTS RECEIVABLE</u>										
\$456	\$340	\$116	34.1%	\$475	-Cash Collections	\$2,341	\$1,952	\$389	19.9%	\$3,033

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2006**

**FOR THE SIX MONTHS ENDED:
December 31, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,205	\$2,191	\$14	\$2,122	Inpatient Routine	\$13,807	\$13,115	\$693	\$11,037
2,344	2,509	(165)	2,319	Inpatient Ancillary	14,673	14,990	(317)	14,947
591	528	63	705	Outpatient Routine	3,554	3,373	181	4,295
1,466	1,542	(77)	1,384	Outpatient Ancillary	9,205	9,386	(181)	8,682
151	122	29	48	Uncompensated Care Income	699	583	116	162
67	25	42	22	Physician Fee Billing	148	149	(1)	154
<u>6,823</u>	<u>6,917</u>	<u>(94)</u>	<u>6,601</u>	TOTAL PATIENT SERVICE REVENUES	<u>42,087</u>	<u>41,595</u>	<u>492</u>	<u>39,277</u>
				DEDUCTIONS FROM REVENUES				
385	389	5	283	Contractual Allowances	2,773	2,361	(412)	2,393
0	0	0	5	Charity	7	0	(7)	18
646	733	87	788	Bad Debts	5,079	4,443	(637)	4,871
53	20	(33)	17	Physician Fee Bad Deb/Allowances	118	119	0	123
<u>1,084</u>	<u>1,142</u>	<u>58</u>	<u>1,093</u>	TOTAL DEDUCTIONS	<u>7,978</u>	<u>6,922</u>	<u>(1,056)</u>	<u>7,405</u>
5,739	5,774	(35)	5,508	NET PATIENT SERVICE REVENUES	34,109	34,673	(564)	31,873
27	24	3	12	Other Revenues	130	177	(47)	176
0	0	0	0	Investment Income	0	0	0	0
<u>5,766</u>	<u>5,799</u>	<u>(33)</u>	<u>5,520</u>	TOTAL OPERATING REVENUES	<u>34,239</u>	<u>34,850</u>	<u>(611)</u>	<u>32,049</u>
				OPERATING EXPENSES				
3,445	3,163	(282)	2,998	Salaries	19,794	18,723	(1,071)	18,298
639	729	90	633	Employee Benefits	3,900	4,383	483	3,322
325	309	(16)	194	Physician Compensation	1,406	1,853	447	1,356
709	895	186	803	Supplies	5,240	5,368	128	4,769
95	149	55	108	Utilities	1,012	896	(116)	826
734	1,043	309	776	Purchased Services & Other	5,666	6,282	616	6,554
<u>5,946</u>	<u>6,287</u>	<u>341</u>	<u>5,512</u>	TOTAL OPERATING EXPENSES	<u>37,017</u>	<u>37,504</u>	<u>487</u>	<u>35,125</u>
(180)	(488)	308	7	EBIDA BEFORE SUBSIDY	(2,778)	(2,654)	(124)	(3,076)
(132)	0	(132)	0	SUBSIDY TO DHA	(721)	0	(721)	0
(311)	(488)	177	7	EBIDA	(3,500)	(2,654)	(845)	(3,076)
31	13	18	16	Investment Income	144	79	66	102
113	112	(1)	111	Interest Expense	675	672	(3)	692
194	214	20	224	Depreciation & Amortization	1,146	1,264	118	1,327
<u>276</u>	<u>313</u>	<u>37</u>	<u>319</u>	TOTAL INTEREST & DEPREC	<u>1,677</u>	<u>1,858</u>	<u>181</u>	<u>1,916</u>
(587)	(801)	214	326	OPERATING INCOME	(5,177)	(4,513)	(664)	(1,160)
<u>(587)</u>	<u>(801)</u>	<u>\$214</u>	<u>(\$311)</u>	NET INCOME	<u>(5,177)</u>	<u>(\$4,513)</u>	<u>(\$664)</u>	<u>(\$4,992)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2006**

**FOR THE SIX MONTHS ENDED:
December 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
589	516	73	14.1%	528	-Admissions - Adult/Peds	3,363	3,153	210	6.7%	3,262
59	68	(9)	(13.2%)	65	-Admissions - Newborns	320	339	(19)	(5.6%)	332
648	584	64	11.0%	593	-Total Admissions	3,683	3,492	191	5.5%	3,594
2,556	2,291	265	11.6%	2,355	-Patient Days(Excl. Nurs.)	14,839	13,930	909	6.5%	14,423
4.34	4.44	0.10	2.3%	4.46	-ALOS (Adult)	4.41	4.42	0.01	.1%	4.42
2,883	2,658	225	8.5%	2,773	-Outpatient - ER Visits	17,372	17,333	39	.2%	18,047
277	261	16	6.1%	267	- Surgery Visits	1,697	1,788	(91)	(5.1%)	1,828
852	748	104	13.9%	773	-EIPAs	4,871	4,612	258	5.6%	4,894
<u>PROFIT AND LOSS</u>										
REVENUES										
\$6,823	\$6,917	(\$94)	(1.4%)	\$6,601	-Total Patient Revenue (000's)	\$42,087	\$41,595	\$492	1.2%	\$39,277
\$4,550	\$4,700	(\$150)	(3.2%)	\$4,441	-Total Inpatient Revenue (000's)	\$28,480	\$28,105	\$375	1.3%	\$25,984
\$7,021	\$8,048	(\$1,027)	(12.8%)	\$7,490	-Inpatient Revenue Per Admission	\$7,733	\$8,048	(\$315)	(3.9%)	\$7,230
2.0%	-	-	-	2.3%	-Case Mix Change (30 day lag)	(3.7%)	-	-	-	3.7%
8,006	9,243	(1,237)	(13.4%)	8,535	- Gross Patient Rev./EIPA	8,645	9,018	(373)	(4.1%)	8,051
15.9%	16.5%	.6%	3.8%	16.6%	- Deductible Ratio (Incl BD)	19.0%	16.6%	(2.3%)	(13.9%)	18.9%
EXPENSES										
\$7,337	\$8,837	\$1,500	17.0%	\$7,560	- Expense/EIPA	\$7,971	\$8,555	\$583	6.8%	\$7,601
4,042	4,226	184	4.4%	3,876	- Salary Expense/EIPA	4,060	4,061	1	.0%	3,747
5,592	5,233	(360)	(6.9%)	4,951	- Salary Expense/FTE	31,979	30,976	(1,003)	(3.2%)	29,766
532	323	(209)	(64.7%)	336	- Agency Nurse Expense (000's)	3,022	1,915	(1,107)	(57.8%)	1,971
18.6%	23.0%	4.5%	19.5%	21.1%	- Benefits % of Salaries	19.8%	23.4%	3.6%	15.5%	18.2%
\$403	\$516	\$113	21.9%	\$518	- M/S Supply Exp./EIPA	\$468	\$504	\$35	7.0%	\$435
(5.4%)	(8.4%)	3.0%	35.9%	.1%	- EBIDA %	(10.5%)	(7.7%)	(2.8%)	36.6%	(10.0%)
(10.2%)	(13.8%)	3.6%	26.3%	(5.6%)	- Total Oper. Margin %	(15.4%)	(13.0%)	(2.4%)	18.4%	(15.9%)
<u>PRODUCTIVITY STATISTICS</u>										
616.0	604.4	-11.6	(1.9%)	605.4	-FTEs	619.0	604.4	-14.5	(2.4%)	614.7
66.5	68.6	2.1	3.1%	66.5	-FTEs Per 1,000 EIPAs	64.9	66.1	1.2	1.9%	63.4
\$109,696	\$112,491	(\$2,795)	(2.5%)	\$107,118	-Net Operating Revenue/FTE	\$109,313	\$113,792	(\$4,479)	(3.9%)	\$102,853
48.2	31.4	(16.8)	(53.5%)	30.9	-Agency Nurse FTEs	47.2	31.4	(15.8)	(50.4%)	32.0
4.1%	3.8%	(0.3%)	(7.9%)	4.1%	-O/T % of Paid Hours	4.9%	3.8%	(1.1%)	(28.1%)	5.0%
11.7%	10.0%	(1.7%)	(17.0%)	13.0%	-Non-Prod./Total Hrs.	10.2%	10.0%	(0.2%)	(2.0%)	11.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$5,411	\$6,027	(\$616)	(10.2%)	\$4,586	-Cash Collections (000's)	\$33,023	\$34,522	(\$1,499)	(4.3%)	\$33,089
70	70	0	.0%	67	-Gross Days in A/R	70	70	0	.0%	67
94.3%	104.4%	(10.1%)	(9.7%)	83.3%	-Cash/Net Pat. Rev. Ratio	96.9%	99.6%	(2.7%)	(2.7%)	104.5%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2006**

**FOR THE SIX MONTHS ENDED:
December 31, 2006**

FOR THE MONTH OF: December 2006				FOR THE SIX MONTHS ENDED: December 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,163	\$1,140	\$23	\$1,088	Inpatient Routine	\$6,624	\$6,767	(\$144)	\$6,493
1,037	955	82	898	Inpatient Ancillary	5,425	5,668	(243)	5,171
12	12	0	12	Uncompensated Care Income	71	71	0	71
<u>2,212</u>	<u>2,107</u>	<u>105</u>	<u>1,998</u>	TOTAL PATIENT SERVICE REVENUES	<u>12,119</u>	<u>12,505</u>	<u>(387)</u>	<u>11,734</u>
				DEDUCTIONS FROM REVENUES				
222	190	(32)	188	Contractual Allowances	1,336	1,130	(206)	1,061
0	0	0	0	Charity	0	0	0	0
144	138	(6)	131	Bad Debts	719	820	101	769
<u>366</u>	<u>327</u>	<u>(38)</u>	<u>319</u>	TOTAL DEDUCTIONS	<u>2,055</u>	<u>1,950</u>	<u>(105)</u>	<u>1,829</u>
1,846	1,779	67	1,679	NET PATIENT SERVICE REVENUES	10,063	10,555	(492)	9,905
(1)	1	(1)	50	Other Revenues	29	3	26	138
<u>1,845</u>	<u>1,780</u>	<u>66</u>	<u>1,729</u>	TOTAL OPERATING REVENUES	<u>10,092</u>	<u>10,558</u>	<u>(466)</u>	<u>10,043</u>
				OPERATING EXPENSES				
817	808	(9)	708	Salaries	4,680	4,784	104	4,268
178	190	12	160	Employee Benefits	1,058	1,141	83	856
12	13	2	10	Physician Compensation	83	80	(3)	74
316	276	(40)	300	Supplies	1,667	1,654	(13)	1,548
27	40	13	25	Utilities	169	239	70	182
178	190	12	158	Purchased Services & Other	1,046	1,140	94	1,170
<u>1,527</u>	<u>1,516</u>	<u>(10)</u>	<u>1,361</u>	TOTAL OPERATING EXPENSES	<u>8,702</u>	<u>9,037</u>	<u>334</u>	<u>8,096</u>
319	263	55	368	EBIDA BEFORE SUBSIDY	1,390	1,521	(131)	1,947
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	SUBSIDY TO DHA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
319	263	55	368	EBIDA	1,390	1,521	(131)	1,947
4	1	3	2	Investment Income	18	8	10	13
11	11	(0)	11	Interest Expense	64	64	(0)	66
25	27	2	25	Depreciation & Amortization	148	158	10	148
<u>32</u>	<u>36</u>	<u>4</u>	<u>34</u>	TOTAL INTEREST & DEPREC	<u>195</u>	<u>214</u>	<u>20</u>	<u>202</u>
287	227	51	334	OPERATING INCOME	1,195	1,307	(112)	1,746
28	0	28	0	MAGRUDER & STATE/COUNTY GRTS	210	0	210	0
<u>\$315</u>	<u>\$227</u>	<u>\$87</u>	<u>\$334</u>	NET INCOME	<u>\$1,405</u>	<u>\$1,307</u>	<u>\$98</u>	<u>\$1,746</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2006**

**FOR THE SIX MONTHS ENDED:
December 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
					<u>PATIENT STATISTICS</u>					
0	0	0	.0%	15	-Admissions	0	0	0	.0%	117
1,600	1,615	(15)	(0.9%)	1,596	-Pt. Days - Comprehensive	9,515	9,586	(71)	(0.7%)	9,650
1,433	1,395	38	2.7%	1,361	-Pt. Days - Chronic	8,000	8,280	(280)	(3.4%)	8,108
3,033	3,010	23	.8%	2,957	-Pt. Days - Total	17,515	17,866	(351)	(2.0%)	17,758
93.8%	94.7%	(0.9%)	(0.9%)	93.6%	-Occupancy %-Comprehensive	94.0%	94.7%	(0.7%)	(0.7%)	95.4%
88.9%	86.5%	2.4%	2.7%	84.4%	-Occupancy % - Chronic	83.6%	86.5%	(2.9%)	(3.4%)	84.7%
91.4%	90.7%	.7%	.8%	89.1%	-Occupancy % - Total	89.0%	90.7%	(1.8%)	(2.0%)	90.2%
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$2,212	\$2,107	\$105	5.0%	\$1,998	- Total Patient Revenue (000's)	\$12,119	\$12,505	(\$387)	(3.1%)	\$11,734
(68,401)	-			10,440	- Rate Variances (000's)	(203,728)				134,928
173,382	-			61,896	- Volume Variances (Incl Phys)	(182,978)				169,548
729	700	29	4.2%	676	- Gross Pt. Rev./Pt. Day	691	700	(9)	(1.2%)	661
16.5%	15.5%	(1.0%)	(6.4%)	16.0%	- Deductible Ratio (Incl BD)	17.0%	15.6%	(1.4%)	(9.1%)	15.6%
					<u>EXPENSES</u>					
\$515	\$516	\$1	.2%	\$473	- Expense/Patient Day	\$509	\$518	\$9	1.8%	\$468
269	268	(1)	(0.3%)	239	- Salary Expense/Patient Day	267	268	0	.2%	240
4,640	4,706	66	1.4%	4,377	- Salary Expense/FTE	27,133	27,867	733	2.6%	26,408
23	33	10	30.3%	32	- Agency Nurse Expense	222	198	(24)	(12.1%)	173
21.7%	23.5%	1.7%	7.3%	22.5%	- Benefits % of Salaries	22.7%	23.9%	1.2%	4.8%	20.1%
\$66.16	\$51.06	(\$15.10)	(29.6%)	\$56.74	- M/S Supply Exp./Pt. Day	\$53.56	\$51.61	(\$1.95)	(3.8%)	\$49.35
18.5%	14.8%	3.7%	25.1%	21.3%	- EBIDA %	15.3%	17.6%	(2.4%)	(13.5%)	19.4%
16.8%	12.8%	4.0%	31.6%	19.3%	- Total Oper. Margin %	13.4%	15.7%	(2.3%)	(14.9%)	17.4%
					<u>PRODUCTIVITY STATISTICS</u>					
176.0	171.7	-4.3	(2.5%)	161.8	-FTEs	172.5	171.7	-0.8	(0.5%)	161.6
10.1	10.1	0.0	.3%	9.7	-Manhours / Patient Day	9.9	10.1	0.3	2.5%	9.6
\$123,499	\$122,012	\$1,487	1.2%	\$122,179	-Net Operating Revenue/FTE	\$115,735	\$121,967	(\$6,232)	(5.1%)	\$121,586
4.8	5.1	0.3	5.9%	7.4	-Agency Nurse FTEs	8.8	5.1	(3.7)	(72.5%)	6.0
6.6%	8.0%	1.4%	17.5%	7.5%	-O/T % of Paid Hours	7.4%	8.0%	.6%	7.7%	7.9%
11.0%	7.0%	(4.0%)	(57.1%)	11.5%	-Non-Prod./Total Hours	8.5%	7.0%	(1.5%)	(21.9%)	8.7%
					<u>ACCOUNTS RECEIVABLE</u>					
\$2,262	\$1,628	\$634	38.9%	\$1,427	-Cash Collections (000's)	\$8,373	\$10,452	(\$2,079)	(19.9%)	\$8,571
170	104	(66)	(63.5%)	108	- Gross Days in A/R	170	104	(66)	(63.5%)	108
122.5%	91.5%	31.0%	33.9%	85.0%	-Cash/Net Patient Rev.	83.8%	99.0%	(15.2%)	(15.4%)	86.8%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2006**

**FOR THE SIX MONTHS ENDED:
December 31, 2006**

FOR THE MONTH OF: December 2006				FOR THE SIX MONTHS ENDED: December 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$626	\$634	(\$8)	\$542	Outpatient Routine	\$3,671	\$3,761	(\$90)	\$3,444
666	724	(58)	609	Outpatient Ancillary	4,372	4,297	75	4,088
13	13	0	13	Uncompensated Care Income	79	79	0	79
668	667	1	519	Physician Fee Billing	4,032	3,959	73	3,947
<u>1,973</u>	<u>2,038</u>	<u>(65)</u>	<u>1,683</u>	TOTAL PATIENT SERVICE REVENUES	<u>12,155</u>	<u>12,096</u>	<u>59</u>	<u>11,558</u>
				DEDUCTIONS FROM REVENUES				
308	345	37	331	Contractual Allowances	2,096	2,047	(49)	1,867
0	0	0	0	Charity	0	1	1	2
158	166	7	216	Bad Debts	1,099	983	(115)	943
398	367	(32)	312	Physician Fee Bad Debt/Allowances	2,290	2,177	(113)	2,136
<u>865</u>	<u>878</u>	<u>13</u>	<u>859</u>	TOTAL DEDUCTIONS	<u>5,485</u>	<u>5,209</u>	<u>(276)</u>	<u>4,947</u>
1,108	1,160	(52)	824	NET PATIENT SERVICE REVENUES	6,669	6,887	(218)	6,610
0	4	(4)	0	Other Revenues	35	25	10	1
<u>1,108</u>	<u>1,164</u>	<u>(56)</u>	<u>824</u>	TOTAL OPERATING REVENUES	<u>6,704</u>	<u>6,912</u>	<u>(208)</u>	<u>6,611</u>
				OPERATING EXPENSES				
351	363	12	331	Salaries	2,042	2,151	109	1,958
83	97	14	81	Employee Benefits	517	583	66	416
151	139	(12)	126	Physician Compensation	833	833	0	764
132	127	(5)	88	Supplies	859	761	(98)	756
13	21	8	12	Utilities	116	124	8	90
181	255	74	255	Purchased Services & Other	1,296	1,483	187	1,458
<u>911</u>	<u>1,002</u>	<u>91</u>	<u>893</u>	TOTAL OPERATING EXPENSES	<u>5,663</u>	<u>5,934</u>	<u>272</u>	<u>5,443</u>
197	162	35	(68)	EBIDA BEFORE SUBSIDY	1,042	978	64	1,168
(35)	0	(35)	0	SUBSIDY TO DHA	(192)	0	(192)	0
161	162	(1)	(68)	EBIDA	850	978	(128)	1,168
4	1	3	2	Investment Income	19	8	11	13
17	17	(0)	18	Interest Expense	102	102	(0)	106
39	43	5	42	Depreciation & Amortization	230	255	25	254
<u>52</u>	<u>59</u>	<u>7</u>	<u>58</u>	TOTAL INTEREST & DEPREC	<u>313</u>	<u>349</u>	<u>36</u>	<u>346</u>
<u>\$110</u>	<u>\$103</u>	<u>\$6</u>	<u>(\$127)</u>	NET INCOME	<u>\$536</u>	<u>\$628</u>	<u>(\$92)</u>	<u>\$822</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2006

FOR THE SIX MONTHS ENDED:
December 31, 2006

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
3,230	3,212	18	.6%	2,931	-Outpatient - ER Visits	18,389	19,066	(677)	(3.6%)	18,455
353	374	(21)	(5.6%)	334	- Surgery Visits	2,090	2,220	(130)	(5.9%)	2,135
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,973	\$2,038	(\$65)	(3.2%)	\$1,683	- Total Patient Revenue (000's)	\$12,155	\$12,096	\$59	.5%	\$11,558
(13,427)				15,910	- Rate Variances (000's)	228,545				192,305
(34,966)				(207,106)	- Volume Variances (Incl Phys)	(210,136)				149,379
551	568	(18)	(3.1%)	516	- Gross Patient Rev./Visit	594	568	26	4.5%	561
43.8%	43.1%	(0.8%)	(1.8%)	51.0%	- Deductible Ratio (Incl BD)	45.1%	43.1%	(2.0%)	(4.7%)	43.3%
					<u>EXPENSES</u>					
\$270	\$296	\$26	8.9%	\$292	- Expense/Visit	\$293	\$296	\$2	.8%	\$282
98	101	3	3.3%	102	- Salary Expense/Visit	100	101	1	1.3%	95
4,967	4,859	(108)	(2.2%)	4,748	- Salary Expense/FTE	28,602	28,771	169	.6%	27,285
9	4	(5)	(125.0%)	0	- Agency Nurse Expense	38	22	(16)	(72.7%)	31
23.7%	26.6%	3.0%	11.2%	24.3%	- Benefits % of Salaries	25.4%	27.1%	1.7%	6.4%	21.3%
\$19.91	\$22.57	\$2.66	11.8%	\$17.77	- M/S Supply Exp./Visit	\$25.72	\$22.82	(\$2.90)	(12.7%)	\$24.15
14.6%	13.9%	.6%	4.5%	(8.3%)	- EBIDA %	12.7%	14.1%	(1.5%)	(10.3%)	15.2%
9.9%	8.9%	1.0%	11.5%	(15.4%)	- Total Oper. Margin %	8.0%	9.1%	(1.1%)	(11.8%)	9.8%
					<u>PRODUCTIVITY STATISTICS</u>					
70.7	74.8	4.1	5.5%	69.8	-FTEs	71.4	74.8	3.4	4.5%	71.8
3.5	3.7	0.2	5.4%	3.8	-Manhours / Visit	3.7	3.7	0.0	.9%	3.7
\$184,551	\$182,622	\$1,929	1.1%	\$139,013	-Net Operating Revenue/FTE	\$185,340	\$182,726	\$2,614	1.4%	\$182,713
1.9	0.0	(1.9)	.0%	0.0	-Agency Nurse FTEs	0.0	0.1	0.1	75.0%	0.2
2.0%	2.0%	.0%	.0%	1.1%	-O/T % of Paid Hours	2.9%	2.0%	(0.9%)	(42.5%)	1.9%
10.5%	9.5%	(1.0%)	(10.5%)	12.3%	-Non-Prod./Total Hrs.	10.5%	9.5%	(1.0%)	(10.4%)	12.6%
					<u>ACCOUNTS RECEIVABLE</u>					
\$865	\$1,076	(\$211)	(19.6%)	\$858	-Cash Collections (000's)	\$5,472	\$6,878	(\$1,406)	(20.4%)	\$6,652
62	63	1	1.6%	63	-Gross Days in A/R	62	63	1	1.6%	63
78.1%	92.7%	(14.7%)	(15.8%)	104.1%	-Cash/Net Pat. Rev. Ratio	82.0%	99.9%	(17.9%)	(17.9%)	102.9%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2006

FOR THE SIX MONTHS ENDED:
December 31, 2006

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
88	0	88	75	Other Revenues	1,098	0	1,098	460
<u>88</u>	<u>0</u>	<u>88</u>	<u>75</u>	TOTAL OPERATING REVENUES	<u>1,098</u>	<u>0</u>	<u>1,098</u>	<u>460</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	0
1	0	(1)	2	Utilities	10	0	(10)	8
47	0	(47)	15	Purchased Services & Other	178	0	(178)	120
<u>48</u>	<u>0</u>	<u>(48)</u>	<u>17</u>	TOTAL OPERATING EXPENSES	<u>189</u>	<u>0</u>	<u>(189)</u>	<u>132</u>
40	0	40	59	EBIDA	909	0	909	328
1	0	1	1	Investment Income	7	0	7	7
24	0	(24)	25	Interest Expense	143	0	(143)	190
25	0	(25)	25	Depreciation & Amortization	153	0	(153)	153
<u>48</u>	<u>0</u>	<u>(48)</u>	<u>49</u>	TOTAL INTEREST & DEPREC	<u>289</u>	<u>0</u>	<u>(289)</u>	<u>335</u>
<u>(\$8)</u>	<u>\$0</u>	<u>(\$8)</u>	<u>\$10</u>	NET INCOME	<u>\$620</u>	<u>\$0</u>	<u>\$620</u>	<u>(\$7)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2006

FOR THE SIX MONTHS ENDED:
December 31, 2006

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
83	0	83	0	Investment Income	143	0	143	42
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(83)	0	83	0	TOTAL INTEREST & DEPREC	(143)	0	143	(42)
<u>\$83</u>	<u>\$0</u>	<u>\$83</u>	<u>\$0</u>	NET INCOME	<u>\$143</u>	<u>\$0</u>	<u>\$143</u>	<u>\$42</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2006

FOR THE SIX MONTHS ENDED:
December 31, 2006

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
0	416	(416)	2,270	Other Revenues	1,298	2,494	(1,196)	1,770
111	74	37	397	Investment Income	586	446	140	397
<u>111</u>	<u>490</u>	<u>(379)</u>	<u>2,667</u>	TOTAL OPERATING REVENUES	<u>1,885</u>	<u>2,940</u>	<u>(1,055)</u>	<u>2,167</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
0	516	516	3,161	Purchased Services & Other	1,709	3,098	1,389	2,661
<u>0</u>	<u>516</u>	<u>516</u>	<u>3,161</u>	TOTAL OPERATING EXPENSES	<u>1,709</u>	<u>3,098</u>	<u>1,389</u>	<u>2,661</u>
111	(26)	137	(494)	EBIDA	175	(158)	333	(494)
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>\$111</u>	<u>(\$26)</u>	<u>\$137</u>	<u>(\$494)</u>	NET INCOME	<u>\$175</u>	<u>(\$158)</u>	<u>\$333</u>	<u>(\$494)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2006

FOR THE SIX MONTHS ENDED:
December 31, 2006

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
32	36	(4)	49	Other Revenues	184	217	(32)	242
32	36	(4)	49	TOTAL OPERATING REVENUES	184	217	(32)	242
				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	2	1	1
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)	(1)	(1)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	(0)	(0)	(0)	0
32	36	(4)	49	EBIDA	184	217	(32)	242
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	18	18	0	15
3	3	0	3	TOTAL INTEREST & DEPREC	18	18	0	15
<u>\$29</u>	<u>\$33</u>	<u>(\$4)</u>	<u>\$46</u>	NET INCOME	<u>\$167</u>	<u>\$199</u>	<u>(\$32)</u>	<u>\$228</u>