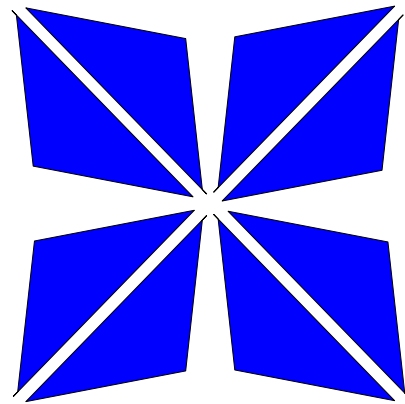


Dimensions Healthcare System



Financial Report and Statements
SEPTEMBER 30, 2006
(UNAUDITED)

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Dimensions Healthcare System
September 2006
Executive Summary

Operating Results

For the month of September 2006, Dimensions Healthcare System, (the system), is reporting an operating loss of \$1.9 million. This was \$1.3 million unfavorable to the budgeted operating loss of \$613,000. During the month, the system received \$10.0 million as operating subsidies, \$5.0 million from the Prince George's County government and another \$5.0 million from the State. \$500,000 of the County's subsidy was restricted for the Senior Health Center. After application of these subsidies, the system's net income was \$7.8 million for the month.

Total operating revenues were \$1.5 million or 5.9% unfavorable to budget. The primary drivers behind this unfavorable variance were (1) lower than expected volumes (2) declines in the case mix indices and (3) adjustments to true up bad debt reserves. In August, management brought the anesthesia physician services back in-house and this decision had a net favorable and offsetting impact of approximately \$315,000 on the operating revenue variance. For the fiscal year-to-date, total operating revenues were \$1.2 million or 1.6% unfavorable to plan.

Total operating expenses were favorable to budget both for the month (\$156,000 or 0.6%) and also the fiscal the year-to-date (\$889,000 or 1.2%).

For the fiscal year-to-date (3 months), the system experienced a consolidated operating loss of \$2.7, which was \$68,000 unfavorable to the budgeted operating loss for the period. After subsidies, the system's net income was \$7.1 million.

Patient Utilization

In September, acute care adult admissions totaled 1,768 and were unfavorable to budget by 51 (2.8%). Newborns totaled 323 for the month and were 41 or 14.5% favorable to budget. The average length of stay for the month was 4.92 days, which was unfavorable to the target by 0.59 days (13.7%). For the month of August, the case mix index (CMI) for Prince George's Hospital Center (PGHC) was slightly up (0.03%), while the CMI for Laurel Regional Hospital (LRH) was down by 8.54% when compared to August 2005. For the quarter ending September 30, 2006, acute care adult admissions totaled 5,359 and were 41 admissions (0.8%) below budget and 199 admissions (3.6%) less than prior year. For the quarter, newborns totaled 893 and were favorable to budget and prior year by 69 (8.4%) and 50 (5.9%), respectively. For the year-to-date, the case mix indices for PGHC and LRH were down by 3.32% and 7.52%, respectively as compared to prior year.

Outpatient Utilization

In September, Emergency Room visits were 785 or 7.7% behind budget, clinic visits were 28 or 38.9% below budget and ambulatory surgery visits were 57 or 6.0% below budget. For the quarter ending September 30, 2006, Emergency Room visits were 1,600 or 5.1% behind budget and 1,952 or 6.62% behind prior year. Clinic visits were 50 or 22.7% behind budget and 24 visits or 16.4% ahead of prior year. Ambulatory surgeries were 120 cases or 4.2% behind budget and 125 cases or 4.4% behind prior year.

Dimensions Healthcare System
September 2006
Executive Summary

Operating Revenues

In September, the system's patient service revenues totaled \$32.3 million, which was 1.3% over budget and 8.2% greater than prior year. Physician fee billings were \$1.1 million over budget due to management's decision to bring the anesthesia physician services back in-house. Net patient services revenues for the month were \$23.4 million or 72.4% of gross revenues. Net patient services revenues were \$1.5 million or 6.1% under budget for the month, but \$2.1 million or 10.0% over prior year. The system's other revenues were on par with budget for the month. For the quarter ending September 30, 2006, the system's patient service revenues were \$97.9 million, which was 2.2% over budget and 8.0% over prior year. For the year-to-date, net patient services revenues were \$73.6 million or 75.1% of gross revenues. Net patient revenues were 1.4% over budget for the year and 10.4% over prior year. Other revenues for the period were \$1.9 million of which \$810,000 are related to the premiums earned by the offshore captive insurance company.

Operating Expenses

In September, the system's operating expenses totaled \$25.2 million and were 0.6% favorable to budget, but 9.9% more than prior year. Salaries expense totaled \$11.6 million and exceeded budget by \$256,000 due to higher than anticipated use of agency (contract) personnel and 30.8 FTEs in excess of budget. Employee benefits were unfavorable to budget by \$205,000 for the month, but favorable to budget by \$436,000 for the year-to-date, due to increased use of agency personnel and lower than expected increases in retirement costs and health insurance premiums. Physician Compensation exceeded budget by \$528,000 for the month as result of the unbudgeted anesthesia physician costs. Supplies totaled \$3.5 million for the month and were below budget by \$597,000. On a year-to-date basis, supplies expense were \$525,000 over budget and \$1.9 million over prior year due to significant increases in the cost of drugs, blood and other surgical supplies. Purchased Services were favorable to budget both for the month (\$627,000) and the year-to-date (\$2.1 million).

For the quarter ended September 30, 2006, operating expenses totaled 75.9 million and were favorable to budget by 889,000 or 1.2%, but 8.0% over prior year.

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

September's cash collections on patient receivables were \$24.3 million, which was 0.7% below budget. For the quarter ending September

Dimensions Healthcare System

September 2006

Executive Summary

30, 2006, cash collections totaled \$67.9 million and was \$4.4 million (6.1%) behind budget and 8.0% 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 considerably. Gross days in patient accounts receivable were 84, which was higher than the budget and the prior year by 4 and 9 days, respectively.

We are reporting approximately 10 days of operating cash on hand at September 30, 2006. In June, the system received \$10.0 million as an operating subsidy from the Prince George's County government and another \$10.0 million in September 2006, \$5.0 million from the County and \$5.0 million from the State. To-date, the system has received \$21.3 million of operating subsidies jointly pledged by the State and County for the period beginning April 1, 2006 through March 31, 2007.

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

ASSETS	SEPTEMBER 2006	JUNE 2006	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 9,291	\$ 15,481	\$ (6,190)
Restricted cash and cash equivalents	4,760	4,760	-
Assets Limited As To Use - Current	1,585	4,297	(2,712)
Patient Accounts Receivable	85,033	74,741	10,292
Less: Allowance For Uncollectible Accts.	34,047	29,739	4,308
Net Patient Accounts Receivable	<u>50,986</u>	<u>45,002</u>	5,984
Inventories	4,580	4,570	10
Assets Held for Sale	4,189	4,216	(27)
Other Accounts Receivable	6,176	4,104	2,072
Prepaid Expenses	4,212	6,171	(1,959)
Total Current Assets	85,779	88,601	(2,822)
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	27,771	28,544	(773)
Restricted Investments - Strategic	-	-	-
Inv. Held In Trust Under Bond and Note Indentures	8,198	8,095	103
Total Assets Limited As To Use	<u>35,969</u>	<u>36,639</u>	(670)
Property, Plant & Equipment	199,867	198,357	1,510
Accumulated Depreciation	<u>145,536</u>	<u>143,704</u>	1,832
Net Equipment	54,331	54,653	(322)
Deferred Financing Costs	526	540	(14)
Deferred Compensation Fund	1,590	1,566	24
Notes Receivable from Related Party	819	819	-
Other Noncurrent Assets	2,974	2,974	-
Investment in Subsidiaries	3,240	3,205	35
TOTAL ASSETS	<u>\$ 185,228</u>	<u>\$ 188,997</u>	<u>\$ (3,769)</u>

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

LIABILITIES AND NET ASSETS	SEPTEMBER 2006	JUNE 2006	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 16,792	\$ 16,441	\$ 351
Other Accounts Payable	9,458	8,297	1,161
Liabilites Held for Sale	3,978	4,012	(34)
Accrued Interest Payable	914	1,920	(1,006)
Medical Assistance/Blue Cross Advances	9,240	8,858	382
Deferred Compensation Fund	1,590	1,566	24
Accrued Salaries	2,523	4,810	(2,287)
Accrued Vacation	7,501	7,467	34
Payroll Taxes	(24)	(22)	(2)
Accrued Employee Benefit Liabilities (Current Portion)	19,172	19,172	-
Lease Obligations (Current Portion)	10	10	-
Long Term Debt (Current Portion)	2,955	3,120	(165)
Special Expendable Funds	-	-	-
Total Current Liabilities	74,109	75,651	(1,542)
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,016)	66,344	68,625	(2,281)
Series 1996 Notes	143	148	(5)
Magruder Trust Mortgage	-	-	-
MHHEFA Pooled Loan Program	1,770	1,850	(80)
Total Long Term Debt, Net of Current Portion	68,257	70,623	(2,366)
Other Liabilities:			
Professional Liability Reserve	25,316	26,925	(1,609)
Employee Benefit Liabilities	31,549	37,923	(6,374)
Total Other Liabilities	56,865	64,848	(7,983)
Unrestricted Net Assets	(17,702)	(25,517)	7,815
Restricted Net Assets	3,699	3,392	307
TOTAL LIABILITIES & NET ASSETS	\$ 185,228	\$ 188,997	\$ (3,769)

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2006
(000s OMITTED)

	SEPTEMBER 2006	JUNE 2006
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 7,148	\$ 19,535
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	1,832	7,372
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	307	1,895
Minimum Pension Liability Losses	0	1,298
Increase (Decrease) In Net Amounts Due To Third Party Payors	382	(2,204)
Decrease (Increase) In Patient Accounts Receivable	(5,984)	2,087
Decrease (Increase) In Supplies And Other Assets	(106)	1,094
Increase (Decrease) In Accounts Payable And Accrued Expenses	(9,742)	(5,478)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(6,163)</u>	<u>25,599</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(1,510)	(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	(35)	(2,128)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	<u>4,049</u>	<u>(4,214)</u>
Net Cash Used By Investing Activities	<u>2,504</u>	<u>(13,494)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,531)	(3,062)
Increase (Decrease) in Unexpended Restricted Funds	<u>0</u>	<u>0</u>
Net Cash Provided By Financing Activities	(2,531)	(3,062)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(6,190)	9,043
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	15,481	6,438
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(6,190)</u>	<u>9,043</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 9,291</u>	<u>\$ 15,481</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2006

FOR THE THREE MONTHS ENDED:
September 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$11,296	\$10,907	\$389	\$9,379	Inpatient Routine	\$34,663	\$33,133	\$1,531	\$29,028
10,798	11,753	(954)	11,020	Inpatient Ancillary	33,402	34,303	(902)	32,731
2,211	2,348	(136)	2,363	Outpatient Routine	6,969	7,154	(186)	7,080
3,865	3,978	(113)	3,595	Outpatient Ancillary	11,740	12,219	(480)	11,030
1,512	1,446	67	1,528	Uncompensated Care Income	4,666	4,599	67	3,805
2,641	1,468	1,172	1,978	Physician Fee Billing	6,500	4,450	2,051	7,020
0	0	0	0	Residential Psych Program	0	0	0	0
32,324	31,899	424	29,863	TOTAL PATIENT SERVICE REVENUE	97,939	95,858	2,081	90,695
				DEDUCTIONS FROM REVENUES				
2,241	2,424	183	2,307	Contractual Allowances	7,246	7,375	129	7,022
56	0	(56)	3	Charity	56	1	(55)	38
4,918	3,706	(1,211)	5,136	Bad Debts	12,946	11,262	(1,684)	11,742
1,697	840	(857)	1,134	Physician Fee Allowances	4,088	2,546	(1,542)	4,252
8,912	6,971	(1,941)	8,581	TOTAL DEDUCTIONS	24,336	21,184	(3,152)	23,054
23,412	24,929	(1,517)	21,282	NET PATIENT SERVICE REVENUES	73,604	74,674	(1,070)	67,641
682	686	(4)	4,870	Other Revenues	1,963	2,113	(150)	566
0	0	0	0	Investment Income	0	0	0	0
24,094	25,615	(1,521)	26,152	TOTAL OPERATING REVENUES	75,567	76,787	(1,221)	68,207
				OPERATING EXPENSES				
11,616	11,360	(256)	11,249	Salaries	35,359	34,772	(587)	34,041
3,147	2,942	(205)	2,306	Employee Benefits	8,439	8,875	436	6,854
1,760	1,232	(528)	943	Physician Compensation	4,315	3,695	(620)	2,740
3,514	4,112	597	3,754	Supplies	12,828	12,304	(525)	10,977
651	571	(79)	656	Utilities	1,643	1,714	71	1,561
4,524	5,151	627	4,044	Purchased Services & Other	13,339	15,454	2,115	14,142
25,212	25,368	156	22,951	TOTAL OPERATING EXPENSES	75,923	76,813	889	70,316
(1,118)	246	(1,364)	3,201	EBIDA BEFORE SUBSIDY	(357)	(25)	(331)	(2,109)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(1,118)	246	(1,364)	3,201	EBIDA	(357)	(25)	(331)	(2,109)
186	107	78	96	Investment Income	524	322	202	174
353	325	(28)	387	Interest Expense	1,047	974	(73)	1,117
622	643	21	706	Depreciation & Amortization	1,859	1,994	134	2,117
788	860	71	997	TOTAL INTEREST & DEPREC	2,382	2,645	263	3,059
(1,906)	(613)	(1,293)	2,205	OPERATING INCOME	(2,739)	(2,671)	(68)	(5,169)
9,668	4,921	4,747	0	MAGRUDER & STATE/COUNTY GRTS	9,887	5,121	4,766	11,042
\$7,762	\$4,308	\$3,454	\$2,205	NET INCOME	\$7,148	\$2,450	\$4,698	\$5,873

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2006**

**FOR THE THREE MONTHS ENDED:
September 30, 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>										
1,768	1,819	(51)	(2.8%)	1,875	-Admissions - Adult/Peds PGHC/LRH	5,359	5,400	(41)	(0.8%)	5,558
323	282	41	14.5%	275	-Admissions - Newborns PGHC/LRH	893	824	69	8.4%	843
2,091	2,101	(10)	(0.5%)	2,150	-Total Admissions PGHC/LRH	6,252	6,224	28	.4%	6,401
1,768	1,819	(51)	(2.8%)	1,891	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	5,359	5,400	(41)	(0.8%)	5,615
11,571	10,785	786	7.3%	10,575	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	34,369	32,732	1,637	5.0%	32,516
4.92	4.33	(0.59)	(13.7%)	4.08	-ALOS (Adult) (PGHC/LRH)	4.79	4.41	(0.38)	(8.6%)	4.25
9,443	10,228	(785)	(7.7%)	10,436	-Outpatient - ER Visits	29,554	31,154	(1,600)	(5.1%)	31,506
44	72	(28)	(38.9%)	51	- Clinic Visits	170	220	(50)	(22.7%)	146
889	946	(57)	(6.0%)	964	- Surgery Visits	2,713	2,833	(120)	(4.2%)	2,838
2,254	2,327	(73)	(3.1%)	2,443	-EIPAs	6,833	6,951	(119)	(1.7%)	7,263
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$32,324	\$31,899	\$424	1.3%	\$29,863	-Total Patient Revenue (000's)	\$97,939	\$95,858	\$2,081	2.2%	\$90,695
20,257	20,632	(374)	(1.8%)	18,457	-Total Inpatient Revenue PGHC/LRH (000's)	\$62,134	\$61,218	\$916	1.5%	\$55,958
9,688	9,820	(132)	(1.3%)	8,585	-Inpatient Revenue Per Admission PGHC/LRH	\$9,938	\$9,836	\$102	1.0%	\$8,742
14,339	13,709	630	4.6%	12,222	-Gross Patient Rev./EIPA	14,337	13,791	546	4.0%	12,496
27.6%	21.9%	(5.7%)	(26.2%)	28.7%	-Deductible Ratio (Incl BD)	24.8%	22.1%	(2.7%)	(12.3%)	25.4%
<u>EXPENSES</u>										
\$11,616	\$11,318	(\$298)	(2.6%)	\$9,841	-Expense/EIPA	\$11,541	\$11,479	(\$62)	(0.5%)	\$10,126
5,153	4,882	(271)	(5.5%)	4,604	-Salary Expense/EIPA	5,175	5,003	(172)	(3.4%)	4,690
4,936	4,891	(45)	(0.9%)	4,889	-Salary Expense/FTE	15,104	14,971	(133)	(0.9%)	14,717
850	685	(165)	(24.1%)	779	-Agency Nurse Expense (000's)	2,789	2,101	(688)	(32.7%)	2,046
27.1%	25.9%	(1.2%)	(4.6%)	20.5%	-Benefits % of Salaries	23.9%	25.5%	1.6%	6.4%	20.1%
\$621	\$602	(\$19)	(3.2%)	\$573	-M/S Supply Exp./EIPA	\$637	\$601	(\$36)	(6.0%)	\$599
25.3%	1.0%	24.4%	(2533.0%)	12.2%	-EBIDA %	(0.5%)	(0.0%)	(0.4%)	1324.0%	(3.1%)
23.0%	16.8%	6.2%	(36.7%)	8.4%	- Total Oper. Margin %	9.5%	3.2%	6.3%	196.4%	8.6%
<u>PRODUCTIVITY STATISTICS</u>										
2,353.4	2,322.6	-30.8	-1.3%	2,301.0	-FTEs	2,342.2	2,322.6	-19.6	-0.8%	2,313.0
84.1	80.2	(4.0)	(4.9%)	75.2	-FTEs Per 1,000 EIPAs	84.6	82.3	(2.3)	(2.8%)	78.0
\$121,036	\$130,586	(\$9,550)	(7.3%)	\$112,531	-Net Operating Revenue/FTE	\$124,710	\$127,588	(\$2,879)	(2.3%)	\$115,974
113.4	71.1	(42.3)	(59.5%)	70.5	-Agency Nurse FTEs	104.0	70.7	(33.3)	(47.0%)	67.8
4.6%	4.0%	(0.6%)	(15.0%)	4.5%	-O/T % of Paid Hours	4.6%	4.0%	(0.6%)	(15.0%)	4.7%
10.5%	10.1%	(0.4%)	(4.0%)	12.0%	-Non-Prod./Total Hrs.	11.8%	10.1%	(1.7%)	(17.2%)	12.3%
<u>ACCOUNTS RECEIVABLE</u>										
\$24,320	\$24,500	(\$180)	(0.7%)	\$27,174	-Cash Collections (000's)	\$67,232	\$71,596	(\$4,364)	(6.1%)	\$73,819
84	80	(4)	(4.8%)	75	-Gross Days in A/R	84	80	(4)	(4.8%)	75
103.9%	98.3%	5.6%	5.7%	127.7%	-Cash/Net Pat. Rev. Ratio	91.6%	95.9%	(4.3%)	(4.5%)	109.7%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2006**

**FOR THE THREE MONTHS ENDED:
September 30, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$7,616	\$7,605	\$11	\$6,665	Inpatient Routine	\$24,208	\$23,252	\$956	\$20,380
7,518	8,280	(762)	7,663	Inpatient Ancillary	23,742	24,103	(362)	22,595
1,055	1,136	(82)	1,010	Outpatient Routine	3,320	3,548	(228)	3,164
1,637	1,658	(21)	1,395	Outpatient Ancillary	4,985	5,361	(376)	4,520
0	0	0	0	Capitalization Income	0	0	0	0
1,337	1,299	38	1,504	Uncompensated Care Income	4,344	4,306	38	3,714
0	0	0	0	Physician Fee Billing	0	0	0	0
0	0	0	0	Residential Psych Program	0	0	0	0
<u>19,162</u>	<u>19,978</u>	<u>(816)</u>	<u>18,237</u>	TOTAL PATIENT SERVICE REVENUES	<u>60,599</u>	<u>60,570</u>	<u>29</u>	<u>54,372</u>
				DEDUCTIONS FROM REVENUES				
1,195	1,504	308	1,441	Contractual Allowances	3,993	4,608	614	4,134
49	0	(49)	3	Charity	49	0	(49)	30
3,765	2,657	(1,108)	3,656	Bad Debts	9,663	8,142	(1,521)	8,338
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>5,009</u>	<u>4,160</u>	<u>(849)</u>	<u>5,100</u>	TOTAL DEDUCTIONS	<u>13,706</u>	<u>12,750</u>	<u>(955)</u>	<u>12,502</u>
14,153	15,818	(1,665)	13,138	NET PATIENT SERVICE REVENUES	46,893	47,820	(927)	41,871
208	192	16	5,228	Other Revenues	747	600	147	650
0	0	0	0	Investment Income	0	0	0	0
<u>14,361</u>	<u>16,009</u>	<u>(1,649)</u>	<u>18,366</u>	TOTAL OPERATING REVENUES	<u>47,641</u>	<u>48,420</u>	<u>(779)</u>	<u>42,520</u>
				OPERATING EXPENSES				
7,065	6,694	(371)	6,512	Salaries	21,312	20,488	(824)	19,720
2,034	1,837	(197)	1,433	Employee Benefits	5,443	5,541	97	4,326
415	503	87	515	Physician Compensation	1,340	1,508	168	1,354
2,290	2,807	517	2,821	Supplies	8,879	8,392	(487)	7,676
306	360	54	294	Utilities	930	1,081	151	839
2,503	2,823	320	2,563	Purchased Services & Other	7,426	8,469	1,043	8,385
<u>14,614</u>	<u>15,024</u>	<u>410</u>	<u>14,139</u>	TOTAL OPERATING EXPENSES	<u>45,330</u>	<u>45,478</u>	<u>148</u>	<u>42,299</u>
(253)	985	(1,239)	4,227	EBIDA BEFORE SUBSIDY	2,311	2,942	(631)	222
(1,004)	(841)	(163)	(716)	SUBSIDY TO DHA	(2,524)	(2,552)	28	(2,077)
<u>(1,258)</u>	<u>144</u>	<u>(1,402)</u>	<u>3,511</u>	EBIDA	<u>(213)</u>	<u>391</u>	<u>(603)</u>	<u>(1,855)</u>
36	17	19	52	Investment Income	112	52	60	97
188	185	(3)	194	Interest Expense	557	554	(2)	576
339	360	21	388	Depreciation & Amortization	1,013	1,145	133	1,171
<u>491</u>	<u>528</u>	<u>37</u>	<u>530</u>	TOTAL INTEREST & DEPREC	<u>1,457</u>	<u>1,647</u>	<u>190</u>	<u>1,650</u>
(1,749)	(383)	(1,365)	2,981	OPERATING INCOME	(1,670)	(1,256)	(413)	(3,506)
9,572	4,921	4,651	0	MAGRUDER & STATE/COUNTY GRTS	9,776	5,121	4,655	11,042
<u>\$7,823</u>	<u>\$4,538</u>	<u>\$3,286</u>	<u>\$2,981</u>	NET INCOME	<u>\$8,106</u>	<u>\$3,865</u>	<u>\$4,242</u>	<u>\$7,536</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2006**

**FOR THE THREE MONTHS ENDED:
September 30, 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>										
1,201	1,287	(86)	(6.7%)	1,350	-Admissions - Adult/Peds	3,730	3,838	(108)	(2.8%)	3,980
262	224	38	17.0%	228	-Admissions - Newborns	735	664	71	10.7%	690
1,463	1,511	(48)	(3.2%)	1,578	-Total Admissions	4,465	4,502	(37)	(0.8%)	4,670
6,017	5,552	465	8.4%	5,341	-Patient Days(Excl. Nurs.)	18,304	16,872	1,432	8.5%	16,533
5.01	4.31	(0.70)	(16.1%)	3.96	-ALOS (Adult)	4.91	4.40	(0.51)	(11.6%)	4.15
3,719	4,114	(395)	(9.6%)	4,239	-Outpatient - ER Visits	11,635	12,668	(1,033)	(8.2%)	12,698
44	72	(28)	(38.9%)	51	- Clinic Visits	170	220	(50)	(22.7%)	146
236	271	(35)	(12.9%)	286	- Surgery Visits	765	831	(66)	(7.9%)	846
1,415	1,513	(99)	(6.5%)	1,577	-EIPAs	4,376	4,560	(184)	(4.0%)	4,692
<u>PROFIT AND LOSS</u>										
REVENUES										
\$19,162	\$19,978	(\$816)	(4.1%)	\$18,237	-Total Patient Revenue (000's)	\$60,599	\$60,570	\$29	.0%	\$54,372
\$15,134	\$15,885	(\$751)	(4.7%)	\$14,328	-Total Inpatient Revenue (000's)	\$47,950	\$47,355	\$595	1.3%	\$42,975
\$10,344	\$10,513	(\$168)	(1.6%)	\$9,080	-Inpatient Revenue Per Admission	\$10,739	\$10,519	\$220	2.1%	\$9,202
.0%	-	-	-	4.9%	-Case Mix Change (30 day lag)	(3.3%)	-	-	-	5.7%
13,546	13,201	345	2.6%	11,567	-Gross Patient Rev./EIPA	13,848	13,283	565	4.3%	11,588
26.1%	20.8%	(5.3%)	(25.5%)	28.0%	-Deductible Ratio (Incl BD)	22.7%	21.1%	(1.6%)	(7.7%)	23.0%
EXPENSES										
\$10,703	\$10,288	(\$416)	(4.0%)	\$9,337	-Expense/EIPA	\$10,721	\$10,349	(\$373)	(3.6%)	\$9,386
4,994	4,423	(571)	(12.9%)	4,130	-Salary Expense/EIPA	4,872	4,494	(378)	(8.4%)	4,205
4,897	4,722	(175)	(3.7%)	4,682	-Salary Expense/FTE	14,846	14,453	(393)	(2.7%)	14,116
498	337	(161)	(47.8%)	389	-Agency Nurse Expense (000's)	1,419	1,034	(385)	(37.2%)	955
28.8%	27.4%	(1.3%)	(4.9%)	22.0%	-Benefits % of Salaries	25.6%	27.0%	1.5%	5.5%	21.9%
\$721	\$1,035	\$314	30.4%	\$897	-M/S Supply Exp./EIPA	\$1,061	\$1,033	(\$28)	(2.7%)	\$871
34.7%	24.2%	10.5%	(43.5%)	19.1%	-EBIDA %	(0.4%)	8.9%	(9.4%)	(105.0%)	(4.4%)
32.7%	21.7%	11.0%	(50.8%)	16.2%	- Total Oper. Margin %	17.0%	5.8%	11.2%	193.8%	17.7%
<u>PRODUCTIVITY STATISTICS</u>										
1,442.6	1,417.5	-25.1	(1.8%)	1,390.9	-FTEs	1,435.5	1,417.5	-18.0	(1.3%)	1,397.0
83.8	77.0	(6.8)	(8.9%)	72.5	-FTEs Per 1,000 EIPAs	82.7	78.4	(4.3)	(5.5%)	75.1
\$119,363	\$135,767	(\$16,403)	(12.1%)	\$114,919	-Net Operating Revenue/FTE	\$129,603	\$133,842	(\$4,239)	(3.2%)	\$118,913
53.1	33.9	(19.2)	(56.6%)	29.8	-Agency Nurse FTEs	47.8	33.9	(13.9)	(40.9%)	30.6
4.3%	3.8%	(0.5%)	(13.2%)	4.4%	-O/T % of Paid Hours	4.2%	3.8%	(0.4%)	(9.6%)	4.4%
11.1%	10.5%	(0.6%)	(5.7%)	12.6%	-Non-Prod./Total Hrs.	12.4%	10.5%	(1.9%)	(18.1%)	12.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$15,477	\$15,142	\$335	2.2%	\$18,749	-Cash Collections (000's)	\$44,260	\$44,293	(\$33)	(0.1%)	\$48,168
84	84	0	.0%	74	-Gross Days in A/R	84	84	0	.0%	74
109.4%	95.7%	13.6%	14.2%	142.7%	-Cash/Net Pat. Rev. Ratio	95.0%	92.6%	2.4%	2.6%	115.9%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2006

FOR THE THREE MONTHS ENDED:
September 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$2,029	\$799	\$1,230	\$1,419	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$4,367	\$2,396	\$1,971	\$4,808
<u>2,029</u>	<u>799</u>	<u>1,230</u>	<u>1,419</u>	TOTAL PATIENT SERVICE REVENUES	<u>4,367</u>	<u>2,396</u>	<u>1,971</u>	<u>4,808</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,328	466	(862)	870	Physician Fee Bad Debt/Allowances	2,812	1,398	(1,414)	3,086
<u>1,328</u>	<u>466</u>	<u>(862)</u>	<u>870</u>	TOTAL DEDUCTIONS	<u>2,812</u>	<u>1,398</u>	<u>(1,414)</u>	<u>3,086</u>
701	333	368	549	NET PATIENT SERVICE REVENUES	1,556	998	558	1,722
11	13	(2)	12	Other Revenues	36	40	(3)	54
0	0	0	0	Investment Income	0	0	0	0
<u>712</u>	<u>346</u>	<u>366</u>	<u>560</u>	TOTAL OPERATING REVENUES	<u>1,592</u>	<u>1,038</u>	<u>554</u>	<u>1,777</u>
				OPERATING EXPENSES				
437	484	47	689	Salaries	1,339	1,482	144	2,019
87	90	4	103	Employee Benefits	239	273	34	311
954	268	(686)	81	Physician Compensation	1,704	803	(901)	293
5	8	3	17	Supplies	14	22	8	28
12	2	(11)	1	Utilities	15	5	(10)	3
459	333	(126)	383	Purchased Services & Other	1,191	998	(193)	1,191
<u>1,954</u>	<u>1,185</u>	<u>(769)</u>	<u>1,274</u>	TOTAL OPERATING EXPENSES	<u>4,501</u>	<u>3,582</u>	<u>(919)</u>	<u>3,845</u>
(1,241)	(839)	(403)	(714)	EBIDA BEFORE SUBSIDY	(2,909)	(2,545)	(365)	(2,069)
1,244	841	403	716	SUBSIDY FROM PGHC, LRH, GS	2,916	2,552	365	2,077
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	EBIDA	<u>7</u>	<u>7</u>	<u>0</u>	<u>8</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	7	7	(0)	8
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>7</u>	<u>7</u>	<u>(0)</u>	<u>8</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:
September 2006

FOR THE THREE MONTHS ENDED:
September 30, 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>										
\$2,029	\$1,710	\$319	18.6%	\$1,419	- Total Patient Revenue (000's)	\$4,367	\$4,275	\$92	2.2%	\$4,808
65.5%	27.2%	(38.2%)	(140.2%)	61.3%	- Deductions Ratio (Incl. BD)	62.8%	37.3%	(25.5%)	(68.3%)	64.0%
<u>EXPENSES</u>										
9,365	9,056	(310)	(3.4%)	10,297	- Salary Expense/FTE (Phy only)	28,340	27,705	(635)	(2.3%)	29,638
19.8%	18.6%	(1.2%)	(6.3%)	15.0%	- Benefits % of Salaries	17.9%	18.4%	.5%	2.5%	16.6%
(1.3%)	(3.3%)	2.0%	60.4%	(1.6%)	- EBIDA %	(2.3%)	(3.3%)	1.0%	(31.2%)	(2.7%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
46.7	53.5	6.8	12.7%	66.9	-FTEs	47.2	53.5	6.3	11.7%	68.1
\$176,695	\$73,214	\$103,481	141.3%	\$96,556	-Net Operating Revenue/FTE	\$130,688	\$74,009	\$56,679	76.6%	\$100,295
.6%	.0%	(0.6%)	.0%	1.0%	-O/T % of Paid Hours	.5%	.0%	(0.5%)	.0%	.8%
10.2%	10.4%	.2%	1.9%	18.5%	-Non-Prod./Total Hours	13.5%	10.4%	(3.1%)	(29.5%)	13.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$403	\$314	\$89	28.3%	\$471	-Cash Collections	\$1,024	\$950	\$74	7.8%	\$1,474

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2006

FOR THE THREE MONTHS ENDED:
September 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,607	\$2,198	\$408	\$1,638	Inpatient Routine	\$7,163	\$6,497	\$666	\$5,394
2,517	2,549	(32)	2,490	Inpatient Ancillary	7,021	7,366	(344)	7,589
550	598	(48)	766	Outpatient Routine	1,801	1,726	75	2,143
1,469	1,620	(151)	1,534	Outpatient Ancillary	4,536	4,710	(174)	4,440
151	122	29	0	Uncompensated Care Income	247	218	29	17
20	24	(4)	22	Physician Fee Billing	60	74	(14)	77
<u>7,314</u>	<u>7,111</u>	<u>203</u>	<u>6,450</u>	TOTAL PATIENT SERVICE REVENUES	<u>20,828</u>	<u>20,591</u>	<u>237</u>	<u>19,661</u>
				DEDUCTIONS FROM REVENUES				
501	401	(101)	339	Contractual Allowances	1,460	1,179	(281)	1,347
7	0	(7)	0	Charity	7	0	(7)	8
835	754	(80)	1,094	Bad Debts	2,386	2,218	(168)	2,656
16	19	3	17	Physician Fee Bad Deb/Allowances	48	59	11	62
<u>1,359</u>	<u>1,175</u>	<u>(184)</u>	<u>1,451</u>	TOTAL DEDUCTIONS	<u>3,901</u>	<u>3,457</u>	<u>(444)</u>	<u>4,073</u>
5,955	5,936	19	4,999	NET PATIENT SERVICE REVENUES	16,928	17,135	(207)	15,588
18	24	(6)	5	Other Revenues	59	104	(45)	91
0	0	0	0	Investment Income	0	0	0	0
<u>5,973</u>	<u>5,961</u>	<u>13</u>	<u>5,004</u>	TOTAL OPERATING REVENUES	<u>16,987</u>	<u>17,239</u>	<u>(252)</u>	<u>15,679</u>
				OPERATING EXPENSES				
3,048	3,051	4	3,060	Salaries	9,475	9,342	(133)	9,218
740	729	(11)	566	Employee Benefits	1,962	2,197	235	1,599
243	309	66	218	Physician Compensation	824	926	102	669
815	894	79	515	Supplies	2,648	2,683	35	2,119
258	149	(108)	313	Utilities	563	448	(115)	576
857	1,043	186	1,149	Purchased Services & Other	2,828	3,130	303	3,672
<u>5,960</u>	<u>6,176</u>	<u>216</u>	<u>5,821</u>	TOTAL OPERATING EXPENSES	<u>18,300</u>	<u>18,726</u>	<u>426</u>	<u>17,854</u>
13	(215)	228	(818)	EBIDA BEFORE SUBSIDY	(1,313)	(1,487)	173	(2,175)
(193)	0	(193)	0	SUBSIDY TO DHA	(316)	0	(316)	0
(179)	(215)	35	(818)	EBIDA	(1,630)	(1,487)	(143)	(2,175)
15	13	2	23	Investment Income	53	39	14	47
113	112	(1)	117	Interest Expense	336	336	1	347
189	209	20	220	Depreciation & Amortization	567	629	61	657
<u>287</u>	<u>308</u>	<u>20</u>	<u>314</u>	TOTAL INTEREST & DEPREC	<u>850</u>	<u>925</u>	<u>75</u>	<u>957</u>
<u>(\$467)</u>	<u>(\$523)</u>	<u>\$56</u>	<u>(\$1,131)</u>	NET INCOME	<u>(\$2,480)</u>	<u>(\$2,412)</u>	<u>(\$67)</u>	<u>(\$3,131)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2006**

**FOR THE THREE MONTHS ENDED:
September 30, 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>										
567	532	35	6.6%	525	-Admissions - Adult/Peds	1,629	1,562	67	4.3%	1,578
61	58	3	5.2%	47	-Admissions - Newborns	158	160	(2)	(1.3%)	153
628	590	38	6.4%	572	-Total Admissions	1,787	1,722	65	3.8%	1,731
2,686	2,320	366	15.8%	2,307	-Patient Days(Excl. Nurs.)	7,343	6,927	416	6.0%	7,049
4.74	4.36	(0.38)	(8.6%)	4.39	-ALOS (Adult)	4.51	4.43	(0.07)	(1.6%)	4.47
2,741	3,005	(264)	(8.8%)	3,069	-Outpatient - ER Visits	8,805	8,953	(148)	(1.7%)	9,426
286	313	(27)	(8.6%)	320	- Surgery Visits	850	892	(42)	(4.7%)	912
790	786	5	.6%	817	-EIPAs	2,359	2,301	57	2.5%	2,381
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$7,314	\$7,111	\$203	2.8%	\$6,450	-Total Patient Revenue (000's)	\$20,828	\$20,591	\$237	1.1%	\$19,661
\$5,124	\$4,747	\$376	7.9%	\$4,128	-Total Inpatient Revenue (000's)	\$14,184	\$13,863	\$322	2.3%	\$12,983
\$8,159	\$8,046	\$112	1.4%	\$7,217	-Inpatient Revenue Per Admission	\$7,938	\$8,050	(\$113)	(1.4%)	\$7,500
(8.5%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	(7.5%)	-	-	-	3.7%
9,252	9,052	200	2.2%	7,890	- Gross Patient Rev./EIPA	8,836	8,948	(112)	(1.2%)	8,274
18.6%	16.5%	(2.1%)	(12.5%)	22.5%	- Deductible Ratio (Incl BD)	18.7%	16.8%	(1.9%)	(11.6%)	20.8%
<u>EXPENSES</u>										
\$7,922	\$8,270	\$348	4.2%	\$7,534	- Expense/EIPA	\$8,133	\$8,561	\$428	5.0%	\$7,921
3,855	3,884	29	.7%	3,744	- Salary Expense/EIPA	4,017	4,062	45	1.1%	3,874
4,885	5,045	160	3.2%	4,984	- Salary Expense/FTE	15,366	15,444	78	.5%	14,984
375	312	(63)	(20.2%)	364	- Agency Nurse Expense (000's)	1,266	958	(308)	(32.2%)	996
24.3%	23.9%	(0.4%)	(1.7%)	18.5%	- Benefits % of Salaries	20.8%	23.5%	2.7%	11.6%	17.4%
\$408	\$510	\$102	20.0%	\$244	- M/S Supply Exp./EIPA	\$476	\$524	\$48	9.1%	\$390
(3.0%)	(3.6%)	.6%	16.7%	(16.3%)	- EBIDA %	(10.0%)	(8.7%)	(1.3%)	14.8%	(14.5%)
(7.8%)	(8.8%)	1.0%	10.9%	(22.6%)	- Total Oper. Margin %	(15.0%)	(14.1%)	(0.9%)	6.6%	(20.6%)
<u>PRODUCTIVITY STATISTICS</u>										
623.9	604.9	-19.0	(3.1%)	614.1	-FTEs	616.6	604.9	-11.7	(1.9%)	615.2
64.9	63.3	(1.6)	(2.5%)	61.7	-FTEs Per 1,000 EIPAs	65.9	66.3	0.4	.6%	65.1
\$116,124	\$119,398	(\$3,274)	(2.7%)	\$99,047	-Net Operating Revenue/FTE	\$108,911	\$112,384	(\$3,473)	(3.1%)	\$100,525
49.5	31.4	(18.1)	(57.6%)	34.3	-Agency Nurse FTEs	44.5	31.4	(13.1)	(41.8%)	32.2
5.2%	3.8%	(1.4%)	(36.8%)	5.0%	-O/T % of Paid Hours	5.2%	3.8%	(1.4%)	(36.8%)	5.4%
9.9%	10.0%	.1%	1.0%	11.0%	-Non-Prod./Total Hrs.	11.4%	10.0%	(1.4%)	(14.3%)	11.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$4,950	\$5,651	(\$701)	(12.4%)	\$5,351	-Cash Collections (000's)	\$14,857	\$16,981	(\$2,124)	(12.5%)	\$16,721
73	64	(9)	(14.1%)	73	-Gross Days in A/R	73	64	(9)	(14.1%)	73
83.1%	95.2%	(12.1%)	(12.7%)	107.0%	-Cash/Net Pat. Rev. Ratio	88.0%	99.2%	(11.2%)	(11.3%)	108.2%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2006

FOR THE THREE MONTHS ENDED:
September 30, 2006

FOR THE MONTH OF: September 2006				FOR THE THREE MONTHS ENDED: September 30, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,074	\$1,103	(\$30)	\$1,076	Inpatient Routine	\$3,292	\$3,384	(\$92)	\$3,254
763	924	(161)	866	Inpatient Ancillary	2,638	2,834	(196)	2,547
12	12	0	12	Uncompensated Care Income	35	35	0	35
<u>1,849</u>	<u>2,039</u>	<u>(191)</u>	<u>1,954</u>	TOTAL PATIENT SERVICE REVENUES	<u>5,966</u>	<u>6,253</u>	<u>(287)</u>	<u>5,837</u>
				DEDUCTIONS FROM REVENUES				
242	186	(56)	213	Contractual Allowances	715	565	(150)	500
0	0	0	0	Charity	0	0	0	0
92	135	42	128	Bad Debts	309	410	101	382
<u>335</u>	<u>320</u>	<u>(14)</u>	<u>341</u>	TOTAL DEDUCTIONS	<u>1,024</u>	<u>975</u>	<u>(49)</u>	<u>882</u>
1,514	1,719	(205)	1,613	NET PATIENT SERVICE REVENUES	4,941	5,277	(336)	4,954
(0)	1	(1)	2	Other Revenues	0	2	(1)	3
<u>1,514</u>	<u>1,719</u>	<u>(206)</u>	<u>1,615</u>	TOTAL OPERATING REVENUES	<u>4,942</u>	<u>5,279</u>	<u>(337)</u>	<u>4,957</u>
				OPERATING EXPENSES				
731	780	49	659	Salaries	2,222	2,387	165	2,091
187	190	3	136	Employee Benefits	526	572	46	417
10	13	3	13	Physician Compensation	40	40	0	38
246	276	30	239	Supplies	810	827	17	760
34	40	6	33	Utilities	81	119	39	86
167	190	23	176	Purchased Services & Other	474	570	96	576
<u>1,375</u>	<u>1,488</u>	<u>113</u>	<u>1,256</u>	TOTAL OPERATING EXPENSES	<u>4,152</u>	<u>4,515</u>	<u>363</u>	<u>3,969</u>
139	232	(93)	359	EBIDA BEFORE SUBSIDY	789	764	26	988
<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>
139	232	(93)	359	EBIDA	789	764	26	988
2	1	1	3	Investment Income	7	4	3	6
11	11	(0)	11	Interest Expense	32	32	(0)	33
24	26	2	24	Depreciation & Amortization	73	78	6	73
<u>33</u>	<u>36</u>	<u>3</u>	<u>32</u>	TOTAL INTEREST & DEPREC	<u>98</u>	<u>106</u>	<u>9</u>	<u>100</u>
106	196	(90)	326	OPERATING INCOME	692	657	35	888
96	0	96	0	MAGRUDER & STATE/COUNTY GRTS	111	0	111	0
<u>\$202</u>	<u>\$196</u>	<u>\$6</u>	<u>\$326</u>	NET INCOME	<u>\$803</u>	<u>\$657</u>	<u>\$146</u>	<u>\$888</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2006**

**FOR THE THREE MONTHS ENDED:
September 30, 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%	16	-Admissions	0	0	0	.0%	57
1,587	1,563	24	1.5%	1,557	-Pt. Days - Comprehensive	4,756	4,793	(37)	(0.8%)	4,876
1,281	1,350	(69)	(5.1%)	1,370	-Pt. Days - Chronic	3,966	4,140	(174)	(4.2%)	4,058
2,868	2,913	(45)	(1.5%)	2,927	-Pt. Days - Total	8,722	8,933	(211)	(2.4%)	8,934
96.2%	94.7%	1.5%	1.5%	94.4%	-Occupancy %-Comprehensive	94.0%	94.7%	(0.7%)	(0.8%)	96.4%
82.1%	86.5%	(4.4%)	(5.1%)	87.8%	-Occupancy % - Chronic	82.9%	86.5%	(3.6%)	(4.2%)	84.8%
89.3%	90.7%	(1.4%)	(1.5%)	91.2%	-Occupancy % - Total	88.6%	90.7%	(2.1%)	(2.4%)	90.8%
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,849	\$2,039	(\$191)	(9.4%)	\$1,954	- Total Patient Revenue (000's)	\$5,966	\$6,253	(\$287)	(4.6%)	\$5,837
(46,968)	-			55,446	- Rate Variances (000's)	(96,491)				25,228
(143,701)	-			34,515	- Volume Variances (Incl Phys)	(190,560)				96,552
645	700	(55)	(7.9%)	667	- Gross Pt. Rev./Pt. Day	684	700	(16)	(2.3%)	653
18.1%	15.7%	(2.4%)	(15.2%)	17.4%	- Deductible Ratio (Incl BD)	17.3%	15.6%	(1.7%)	(10.7%)	15.1%
					<u>EXPENSES</u>					
\$492	\$523	\$32	6.1%	\$441	- Expense/Patient Day	\$488	\$518	\$30	5.7%	\$456
255	268	13	4.8%	225	- Salary Expense/Patient Day	255	267	12	4.6%	234
4,260	4,538	278	6.1%	4,180	- Salary Expense/FTE	12,903	13,895	992	7.1%	13,066
(33)	32	65	203.1%	21	- Agency Nurse Expense	90	98	8	8.2%	71
25.6%	24.3%	(1.2%)	(5.1%)	20.7%	- Benefits % of Salaries	23.8%	24.0%	.2%	.9%	19.9%
\$51.78	\$52.76	\$0.98	1.9%	\$44.27	- M/S Supply Exp./Pt. Day	\$49.69	\$51.61	\$1.92	3.7%	\$48.72
14.6%	33.0%	(18.4%)	(55.7%)	22.2%	- EBIDA %	17.5%	20.9%	(3.5%)	(16.7%)	20.0%
12.6%	31.4%	(18.8%)	(60.0%)	20.2%	- Total Oper. Margin %	15.5%	19.1%	(3.6%)	(18.7%)	17.9%
					<u>PRODUCTIVITY STATISTICS</u>					
171.6	171.8	0.2	.1%	157.7	-FTEs	172.2	171.8	-0.4	(0.3%)	160.1
8.5	9.5	1.0	10.2%	8.3	-Manhours / Patient Day	8.8	9.5	0.7	7.5%	8.6
\$107,338	\$121,730	(\$14,392)	(11.8%)	\$124,461	-Net Operating Revenue/FTE	\$113,826	\$121,873	(\$8,046)	(6.6%)	\$122,794
10.8	5.6	(5.2)	(92.9%)	5.5	-Agency Nurse FTEs	11.0	5.3	(5.7)	(108.2%)	4.7
7.4%	8.0%	.6%	7.5%	7.0%	-O/T % of Paid Hours	7.7%	8.0%	.3%	4.2%	7.4%
8.4%	7.0%	(1.4%)	(20.0%)	7.6%	-Non-Prod./Total Hours	8.8%	7.0%	(1.8%)	(26.2%)	9.0%
					<u>ACCOUNTS RECEIVABLE</u>					
\$2,666	\$2,065	\$601	29.1%	\$1,438	-Cash Collections (000's)	\$4,397	\$5,771	(\$1,374)	(23.8%)	\$3,764
141	120	(21)	(17.5%)	108	- Gross Days in A/R	141	120	(21)	(17.5%)	108
176.1%	120.1%	56.0%	46.6%	89.1%	-Cash/Net Patient Rev.	92.3%	109.5%	(17.1%)	(15.7%)	76.1%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2006

FOR THE THREE MONTHS ENDED:
September 30, 2006

FOR THE MONTH OF: September 2006				FOR THE THREE MONTHS ENDED: September 30, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$607	\$613	(\$6)	\$587	Outpatient Routine	\$1,848	\$1,880	(\$32)	\$1,773
759	701	58	666	Outpatient Ancillary	2,219	2,149	70	2,071
13	13	0	13	Uncompensated Care Income	40	40	0	40
592	645	(54)	538	Physician Fee Billing	2,073	1,979	94	2,135
<u>1,970</u>	<u>1,972</u>	<u>(2)</u>	<u>1,803</u>	TOTAL PATIENT SERVICE REVENUES	<u>6,179</u>	<u>6,048</u>	<u>131</u>	<u>6,017</u>
				DEDUCTIONS FROM REVENUES				
302	334	31	314	Contractual Allowances	1,077	1,023	(54)	1,041
0	0	0	0	Charity	0	1	1	0
226	160	(65)	259	Bad Debts	588	492	(97)	367
353	355	2	247	Physician Fee Bad Debt/Allowances	1,228	1,089	(140)	1,104
<u>881</u>	<u>849</u>	<u>(31)</u>	<u>820</u>	TOTAL DEDUCTIONS	<u>2,894</u>	<u>2,604</u>	<u>(290)</u>	<u>2,511</u>
1,090	1,123	(34)	984	NET PATIENT SERVICE REVENUES	3,285	3,444	(158)	3,506
0	4	(4)	1	Other Revenues	0	13	(13)	1
<u>1,090</u>	<u>1,127</u>	<u>(38)</u>	<u>984</u>	TOTAL OPERATING REVENUES	<u>3,285</u>	<u>3,456</u>	<u>(171)</u>	<u>3,507</u>
				OPERATING EXPENSES				
335	351	16	328	Salaries	1,011	1,073	62	991
99	97	(3)	67	Employee Benefits	267	292	25	199
138	139	1	115	Physician Compensation	407	416	10	385
158	127	(31)	161	Supplies	478	380	(98)	394
38	21	(18)	16	Utilities	50	62	12	54
185	246	61	229	Purchased Services & Other	552	738	186	743
<u>953</u>	<u>980</u>	<u>26</u>	<u>917</u>	TOTAL OPERATING EXPENSES	<u>2,766</u>	<u>2,962</u>	<u>196</u>	<u>2,765</u>
136	148	(11)	67	EBIDA BEFORE SUBSIDY	520	494	26	742
(46)	0	(46)	0	SUBSIDY TO DHA	(76)	0	(76)	0
90	148	(58)	67	EBIDA	444	494	(50)	742
2	1	0	3	Investment Income	7	4	3	6
17	17	(0)	18	Interest Expense	51	51	0	53
38	42	4	42	Depreciation & Amortization	114	126	11	126
<u>54</u>	<u>58</u>	<u>4</u>	<u>57</u>	TOTAL INTEREST & DEPREC	<u>158</u>	<u>173</u>	<u>15</u>	<u>173</u>
<u>\$36</u>	<u>\$90</u>	<u>(\$54)</u>	<u>\$10</u>	NET INCOME	<u>\$285</u>	<u>\$321</u>	<u>(\$35)</u>	<u>\$569</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2006**

**FOR THE THREE MONTHS ENDED:
September 30, 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					
2,983	3,109	(126)	(4.1%)	3,128	-Outpatient - ER Visits	9,114	9,533	(419)	(4.4%)	9,382
367	362	5	1.4%	358	- Surgery Visits	1,098	1,110	(12)	(1.1%)	1,080
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,970	\$1,972	(\$2)	(0.1%)	\$1,803	- Total Patient Revenue (000's)	\$6,179	\$6,048	\$131	2.2%	\$6,017
42,718				56,084	- Rate Variances (000's)	102,576				117,021
(12,632)				(25,727)	- Volume Variances (Incl Phys)	184,145				314,195
588	568	20	3.5%	517	- Gross Patient Rev./Visit	605	568	37	6.4%	575
44.7%	43.1%	(1.6%)	(3.8%)	45.5%	- Deductible Ratio (Incl BD)	46.8%	43.1%	(3.7%)	(8.6%)	42.2%
					<u>EXPENSES</u>					
\$301	\$299	(\$2)	(0.6%)	\$280	- Expense/Visit	\$287	\$295	\$8	2.7%	\$282
100	101	1	1.0%	94	- Salary Expense/Visit	99	101	2	1.8%	95
4,893	4,682	(211)	(4.5%)	4,597	- Salary Expense/FTE	14,309	14,324	15	.1%	13,417
10	4	(6)	(150.0%)	5	- Agency Nurse Expense	13	12	(1)	(8.3%)	23
29.6%	27.6%	(2.0%)	(7.4%)	20.4%	- Benefits % of Salaries	26.5%	27.3%	.8%	2.9%	20.1%
\$28.85	\$21.40	(\$7.45)	(34.8%)	\$30.84	- M/S Supply Exp./Visit	\$28.68	\$22.18	(\$6.50)	(29.3%)	\$25.76
8.2%	13.1%	(4.9%)	(37.2%)	6.8%	- EBIDA %	13.5%	14.3%	(0.8%)	(5.7%)	18.9%
3.3%	7.9%	(4.6%)	(58.4%)	1.0%	- Total Oper. Margin %	8.6%	9.3%	(0.6%)	(6.7%)	13.8%
					<u>PRODUCTIVITY STATISTICS</u>					
68.5	74.9	6.4	8.5%	71.4	-FTEs	70.7	74.9	4.2	5.7%	73.8
3.6	3.8	0.2	5.3%	3.6	-Manhours / Visit	3.7	3.7	0.1	1.9%	3.7
\$193,518	\$182,447	\$11,071	6.1%	\$167,591	-Net Operating Revenue/FTE	\$184,446	\$182,401	\$2,046	1.1%	\$188,392
0.0	0.2	0.2	100.0%	0.9	-Agency Nurse FTEs	0.0	0.1	0.1	100.0%	0.5
2.6%	2.0%	(0.6%)	(30.0%)	2.2%	-O/T % of Paid Hours	2.9%	2.0%	(0.9%)	(43.3%)	2.2%
8.3%	9.5%	1.2%	12.6%	11.6%	-Non-Prod./Total Hrs.	11.1%	9.5%	(1.6%)	(16.5%)	14.2%
					<u>ACCOUNTS RECEIVABLE</u>					
\$825	\$1,327	(\$502)	(37.8%)	\$1,166	-Cash Collections (000's)	\$2,693	\$3,602	(\$909)	(25.2%)	\$3,693
59	57	(2)	(3.5%)	51	-Gross Days in A/R	59	57	(2)	(3.5%)	51
75.7%	118.1%	(42.4%)	(35.9%)	118.6%	-Cash/Net Pat. Rev. Ratio	82.0%	104.7%	(22.8%)	(21.7%)	109.2%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2006

FOR THE THREE MONTHS ENDED:
September 30, 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
83	0	83	76	Other Revenues	216	0	216	218
<u>83</u>	<u>0</u>	<u>83</u>	<u>76</u>	TOTAL OPERATING REVENUES	<u>216</u>	<u>0</u>	<u>216</u>	<u>218</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	2
0	0	0	0	Employee Benefits	1	0	(1)	1
0	0	0	0	Physician Compensation	0	0	0	0
(0)	0	0	0	Supplies	(0)	0	0	0
2	0	(2)	(0)	Utilities	5	0	(5)	4
28	0	(28)	44	Purchased Services & Other	45	0	(45)	76
<u>30</u>	<u>0</u>	<u>(30)</u>	<u>44</u>	TOTAL OPERATING EXPENSES	<u>50</u>	<u>0</u>	<u>(50)</u>	<u>84</u>
53	0	53	32	EBIDA	166	0	166	135
0	0	0	1	Investment Income	4	0	4	4
24	0	(24)	46	Interest Expense	72	0	(72)	107
25	0	(25)	25	Depreciation & Amortization	76	0	(76)	76
<u>49</u>	<u>0</u>	<u>(49)</u>	<u>70</u>	TOTAL INTEREST & DEPREC	<u>144</u>	<u>0</u>	<u>(144)</u>	<u>179</u>
<u>\$4</u>	<u>\$0</u>	<u>\$4</u>	<u>(\$39)</u>	NET INCOME	<u>\$22</u>	<u>\$0</u>	<u>\$22</u>	<u>(\$45)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2006

FOR THE THREE MONTHS ENDED:
September 30, 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
20	0	20	13	Investment Income	35	0	35	13
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(20)	0	20	(13)	TOTAL INTEREST & DEPREC	(35)	0	35	(13)
<u>\$20</u>	<u>\$0</u>	<u>\$20</u>	<u>\$13</u>	NET INCOME	<u>\$35</u>	<u>\$0</u>	<u>\$35</u>	<u>\$13</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2006**

**FOR THE THREE MONTHS ENDED:
September 30, 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
325	416	(91)	(500)	Other Revenues	810	1,247	(437)	(500)
111	74	36	0	Investment Income	306	223	83	0
<u>436</u>	<u>490</u>	<u>(54)</u>	<u>(500)</u>	TOTAL OPERATING REVENUES	<u>1,116</u>	<u>1,470</u>	<u>(354)</u>	<u>(500)</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
326	516	190	(500)	Purchased Services & Other	824	1,549	725	(500)
<u>326</u>	<u>516</u>	<u>190</u>	<u>(500)</u>	TOTAL OPERATING EXPENSES	<u>824</u>	<u>1,549</u>	<u>725</u>	<u>(500)</u>
110	(26)	136	0	EBIDA	292	(79)	371	0
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>\$110</u>	<u>(\$26)</u>	<u>\$136</u>	<u>\$0</u>	NET INCOME	<u>\$292</u>	<u>(\$79)</u>	<u>\$371</u>	<u>\$0</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2006

FOR THE THREE MONTHS ENDED:
September 30, 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
36	36	0	48	Other Revenues	94	108	(15)	49
36	36	0	48	TOTAL OPERATING REVENUES	94	108	(15)	49
				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	1	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)	(1)	(1)	(1)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	0	(0)	(0)	0
36	36	0	48	EBIDA	94	108	(15)	49
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	9	9	0	6
3	3	0	3	TOTAL INTEREST & DEPREC	9	9	0	6
<u>\$33</u>	<u>\$33</u>	<u>\$0</u>	<u>\$45</u>	NET INCOME	<u>\$85</u>	<u>\$99</u>	<u>(\$15)</u>	<u>\$43</u>