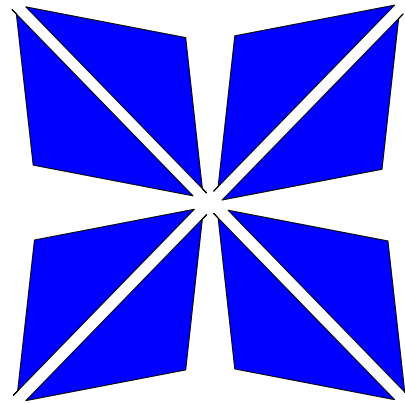


# *Dimensions Healthcare System*



*Financial Report and Statements*  
*February 28, 2006*  
*(UNAUDITED)*

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## Executive Summary

### **February, 2006**

For the month of February, 2006, Dimensions Healthcare System, (the system), is reporting an operating income of \$30,000. This was \$627,000 over the budgeted loss of \$597,000 and is attributed patient case mix index continuing to produce net operating revenues greater than budgeted expectations. For the eight-month period ending February 2006, the system is reporting an operating loss of \$3.8 million which is under the budgeted operating loss of \$6.7 million by \$2.9 million or 43.0%. During the fiscal year, the system has received \$10.7 million in subsidies which causes the system to report a net income of \$8.1 million for the period.

### **Patient Utilization**

In February, inpatient admissions were 4.6% under budget and newborn admissions were 1.1% under budget. The average length of stay was 4.6 days which was above our target for the month of 4.5 days. For the eight-month period ending February 2006, newborn admissions are 2.6% behind budget and .8% behind prior year. Inpatient admissions are 1.1% ahead of budget and .6% behind prior year.

### **Outpatient Utilization**

In February, Emergency Room visits were 6.5% below budget, clinic visits were 32.3% below budget and ambulatory surgery visits were 17.9% below budget. For the eight-month period ending February 2006, Emergency Room visits are 2.4% behind budget and 2.6% behind prior year. Clinic visits are 60.4% behind budget and 60.7% behind prior year. Ambulatory surgeries are 13.6% behind budget and 14.9% behind prior year.

### **Patient Service Revenues**

In February, the system's patient service revenues were \$30.1 million which was 2.0% over budget but 4.1% behind prior year. Net patient services revenues for the month were \$23.1 million or 77% of gross revenues. Net patient services revenues were 1.8% over budget and 5.7% behind prior year. The system other revenues were \$934,000 for the months. February's other revenues variance of \$631,000 over budget is attributed to change in accounting method for recording activity of the system's captive insurance company. Premiums earned are being recorded on a monthly basis which is a departure from budget assumptions and prior year's methodology for record premium income. For the eight-month period ending February 2006, the system's patient service revenues were \$250 million which was 2.1% over budget and .5% over prior year. Net patient services revenues for the period were \$190.4 or

## Executive Summary

76.1% of gross revenues. Net patient revenues were 1.3% over budget and 1.6% over prior year. Other revenues for the period are \$5.9 million. Again, the other revenue variance of \$3.1 million over budget is attributed to the monthly recording of premium revenues of the captive insurance company.

### **Operating Expenses**

In February, the system's operating expenses were \$22.9 million and exceeded budget by .8% and prior year by 4.5%. The variance in Employee health insurance costs is exceeding budget causing the variance in employee benefit costs. The variance in purchased services is attributed to a change in accounting method for recording costs associated with the operation of the system's captive insurance. Changes in loss reserves and other costs are being recorded on a monthly basis which is a departure from budget assumptions and prior year's methodology for recording such costs.

For the eight-month period ended February 2006, operating expenses were \$192.4 million. Operating expenses are 1.8% over budget and 4.0% over prior year. Required wage increases for clinical personnel accompanied by the use of more agency personnel that expected and used in prior year has caused salaries and benefit expenses to exceed budget. The change in the timing for recording of the costs incurred by the captive insurance company is the major factor contributing for the increase in the current year-to-date operating expenses increase over prior year.

The increase in short-term interest rates have attributed to the increase in interest income over budget. The monthly and year-to-date variances to budget for interest expense and depreciation expenses are immaterial in nature.

### **Other Information**

February's cash collections on patient receivables were \$25.4 million, which was 16.8% over and an increase of \$4.0 over prior month. For the eight-month period ending February 28, 2006, cash collections was up 3.4% over prior year. Gross days revenue in patient accounts receivable were 80, which was 1 day under budget and 3 days better than prior year.

We are reporting approximately 9 days of operating cash on hand at February 28, 2006. Days in accounts payable were 66 at February 28, 2006. The current ratio was 1.11.

**DIMENSIONS HEALTHCARE SYSTEM**  
**STATEMENT OF REVENUES AND EXPENSES**  
**February 2006**  
(000's Omitted)

	Month To Date					Year To Date				
	Actual	Budget	Variance	Prior Yr	Variance	Actual	Budget	Variance	Prior Yr	Variance
<b>Facility</b>										
<b>PGHC</b>	1,599	(\$59)	\$1,658	\$1,773	(\$174)	16,152	\$3,836	\$12,316	\$13,505	\$2,646
<b>DHA</b>	(732)	(752)	20	(691)	(41)	(6,007)	(6,508)	501	(8,377)	2,371
<b>Subtotal</b>	867	(811)	1,678	1,082	(215)	10,145	(2,672)	12,817	5,128	5,017
<b>LRH</b>	(106)	(53)	(53)	305	(411)	(5,506)	(1,570)	(3,937)	(4,503)	(1,003)
<b>DHA</b>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	(106)	(53)	(53)	305	(411)	(5,506)	(1,570)	(3,937)	(4,503)	(1,003)
<b>GSSH&amp;NC</b>	262	164	98	446	(184)	2,238	2,306	(68)	2,129	109
<b>DHA</b>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	262	164	98	446	(184)	2,238	2,306	(68)	2,129	109
<b>BHC</b>	108	63	45	200	(92)	1,137	937	200	(75)	1,212
<b>MM</b>	10	0	10	0	10	66	0	66	110	(44)
<b>AEI</b>	(71)	6	(77)	26	(97)	(96)	50	(145)	194	(290)
<b>DAL</b>	70	0	70	0	70	(348)	0	(348)	(5)	(343)
<b>OS</b>	187	33	154	36	152	479	266	213	195	284
	<b>\$1,328</b>	<b>(\$597)</b>	<b>\$1,925</b>	<b>\$2,096</b>	<b>(\$768)</b>	<b>\$8,115</b>	<b>(\$683)</b>	<b>\$8,799</b>	<b>\$3,173</b>	<b>\$4,943</b>

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

<b>ASSETS</b>	<b>FEBRUARY 2006</b>	<b>JUNE 2005</b>	<b>INCREASE (DECREASE)</b>	<b>FEBRUARY 2005</b>
Current Assets :				
Cash & Short Term Investments	\$ 11,461	\$ 6,438	\$ 5,023	\$ 4,758
Restricted cash and cash equivalents	4,852	4,852	-	-
Assets Limited As To Use - Current	2,218	4,219	(2,001)	2,890
Patient Accounts Receivable	75,861	69,551	6,310	73,128
Less: Allowance For Uncollectible Accts.	28,590	22,462	6,128	17,549
Net Patient Accounts Receivable	47,271	47,089	182	55,579
Inventories	4,240	4,153	87	4,135
Assests Held for Sale	4,868	4,941	(73)	0
Other Accounts Receivable	4,704	5,811	(1,107)	5,030
Prepaid Expenses	5,458	4,828	630	3,171
Total Current Assets	85,072	82,331	2,741	75,563
Investments Held for Strategic & Capital Projects	-	3,012	(3,012)	2,975
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	27,278	22,154	5,124	20,060
Restricted Investments - Strategic	-	-	-	4,607
Inv. Held In Trust Under Bond and Note Indentures	7,978	7,820	158	7,003
Total Assets Limited As To Use	35,256	29,974	5,282	31,670
Property, Plant & Equipment	196,717	191,205	5,512	195,625
Accumulated Depreciation	141,683	136,332	5,351	134,614
Net Equipment	55,034	54,873	161	61,011
Intangible Assets, net	-	-	-	138
Deferred Financing Costs	558	593	(35)	611
Deferred Compensation Fund	1,705	1,859	(154)	-
Notes Receivable from Related Party	819	819	-	-
Other Noncurrent Assets	3,050	3,050	-	4,379
Investment in Subsidiaries	1,143	1,077	66	1,348
<b>TOTAL ASSETS</b>	<b>\$ 182,637</b>	<b>\$ 177,588</b>	<b>\$ 5,049</b>	<b>\$ 177,695</b>

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

LIABILITIES AND NET ASSETS	FEBRUARY 2006	JUNE 2005	INCREASE (DECREASE)	FEBRUARY 2005
Current Liabilities :				
Trade Accounts Payable	\$ 14,116	\$ 15,956	\$ (1,840)	\$ 16,187
Other Accounts Payable	11,553	11,374	179	15,064
Liabilites Held for Sale	4,046	4,146	(100)	0
Accrued Interest Payable	640	1,969	(1,329)	652
Medical Assistance/Blue Cross Advances	10,519	11,062	(543)	12,356
Deferred Compensation Fund	1,705	1,859	(154)	-
Accrued Salaries	5,176	4,168	1,008	4,412
Accrued Vacation	7,128	6,781	347	7,003
Payroll Taxes	1,559	(48)	1,607	1,424
Accrued Employee Benefit Liabilities (Current Portion)	13,612	13,612	-	-
Lease Obligations (Current Portion)	12	128	(116)	49
Long Term Debt (Current Portion)	3,005	3,005	-	3,054
Special Expendable Funds	3,630	1,497	2,133	1,371
Total Current Liabilities	<u>76,701</u>	<u>75,509</u>	<u>1,192</u>	<u>61,572</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$969)	68,708	70,844	(2,136)	70,817
Series 1996 Notes	376	828	(452)	1,054
Magruder Trust Mortgage	-	-	-	4,119
MHHEFA Pooled Loan Program	1,775	2,010	(235)	2,020
Capital Leases	-	-	-	132
Total Long Term Debt, Net of Current Portion	<u>70,859</u>	<u>73,682</u>	<u>(2,823)</u>	<u>78,142</u>
Other Liabilities:				
Professional Liability Reserve	28,350	24,974	3,376	24,005
Employee Benefit Liabilities	44,471	49,198	(4,727)	28,015
Total Other Liabilities	<u>72,821</u>	<u>74,172</u>	<u>(1,351)</u>	<u>52,020</u>
Unrestricted Net Assets	<u>(37,744)</u>	<u>(45,775)</u>	<u>8,031</u>	<u>(14,039)</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 182,637</u>	<u>\$ 177,588</u>	<u>\$ 5,049</u>	<u>\$ 177,695</u>

**DIMENSIONS HEALTHCARE SYSTEM  
STATEMENT OF CASH FLOWS OF GENERAL FUNDS  
FOR THE MONTH ENDED FEBRUARY 28, 2006  
(000s OMITTED)**

	FEBRUARY 2006	JUNE 2005
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 8,115	\$ 4,475
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	5,351	6,885
Gain on disposal in BAL, LLC	0	375
Minimum Pension Liability Losses	0	(33,222)
Increase (Decrease) In Net Amounts Due To Third Party Payors	(543)	1,427
Decrease (Increase) In Patient Accounts Receivable	(182)	4,305
Decrease (Increase) In Supplies And Other Assets	652	(245)
Increase (Decrease) In Accounts Payable And Accrued Expenses	500	26,693
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>13,893</u>	<u>10,693</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(5,512)	2,546
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	415
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(66)	(164)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	<u>(353)</u>	<u>(3,911)</u>
Net Cash Used By Investing Activities	(5,931)	(1,114)
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,939)	(7,244)
Increase (Decrease) in Unexpended Restricted Funds	<u>0</u>	<u>0</u>
Net Cash Provided By Financing Activities	(2,939)	(7,244)
 INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	 5,023	 2,335
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,438	4,103
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>5,023</u>	<u>2,335</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,461</u>	<u>\$ 6,438</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
February 2006

FOR THE EIGHT MONTHS ENDED:  
February 28, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$10,732	\$9,767	\$965	\$10,224	Inpatient Routine	\$86,159	\$80,456	\$5,704	\$80,913
11,177	10,514	663	11,494	Inpatient Ancillary	88,447	86,638	1,809	86,678
2,224	2,157	66	2,087	Outpatient Routine	18,440	18,253	188	17,323
3,503	3,643	(141)	3,329	Outpatient Ancillary	29,101	31,188	(2,087)	30,205
1,577	1,331	246	2,062	Uncompensated Care Income	11,690	10,319	1,371	16,055
1,977	2,072	(96)	2,218	Physician Fee Billing	17,328	18,001	(673)	17,825
0	0	0	0	Residential Psych Program	0	0	0	0
31,189	29,485	1,704	31,415	<b>TOTAL PATIENT SERVICE REVENUE</b>	251,165	244,854	6,311	248,999
				<b>DEDUCTIONS FROM REVENUES</b>				
2,916	1,974	(942)	2,052	Contractual Allowances	18,922	16,510	(2,412)	16,120
1	28	27	62	Charity	260	229	(31)	246
2,905	3,469	564	3,488	Bad Debts	29,812	28,815	(998)	31,450
1,265	1,316	51	1,325	Physician Fee Allowances	10,775	11,429	654	13,740
7,086	6,786	(300)	6,927	<b>TOTAL DEDUCTIONS</b>	59,769	56,982	(2,787)	61,557
24,102	22,698	1,404	24,487	<b>NET PATIENT SERVICE REVENUES</b>	191,396	187,872	3,524	187,442
934	303	631	405	Other Revenues	5,852	2,657	3,195	4,142
0	0	0	0	Investment Income	0	0	0	0
25,036	23,001	2,036	24,892	<b>TOTAL OPERATING REVENUES</b>	197,248	190,529	6,719	191,583
				<b>OPERATING EXPENSES</b>				
10,199	10,307	108	10,079	Salaries	91,057	89,184	(1,874)	90,707
2,653	2,338	(315)	2,328	Employee Benefits	19,065	18,731	(334)	18,051
1,020	939	(81)	951	Physician Compensation	7,387	7,513	126	6,935
3,704	4,049	346	3,814	Supplies	30,762	32,392	1,629	29,793
462	474	13	408	Utilities	3,620	3,589	(31)	3,184
4,826	4,564	(262)	4,292	Purchased Services & Other	40,528	37,612	(2,916)	36,370
22,864	22,672	(192)	21,871	<b>TOTAL OPERATING EXPENSES</b>	192,419	189,020	(3,399)	185,040
2,173	329	1,844	3,021	<b>EBIDA BEFORE SUBSIDY</b>	4,828	1,509	3,320	6,544
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
2,173	329	1,844	3,021	<b>EBIDA</b>	4,828	1,509	3,320	6,544
136	29	107	70	Investment Income	1,099	232	867	308
365	358	(6)	376	Interest Expense	2,960	2,873	(88)	2,986
634	597	(37)	620	Depreciation & Amortization	5,515	5,594	78	5,693
863	927	64	926	<b>TOTAL INTEREST &amp; DEPREC</b>	7,377	8,234	857	8,371
1,310	(597)	1,907	2,096	<b>OPERATING INCOME</b>	(2,549)	(6,725)	4,177	(1,827)
18	0	18	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	10,664	6,042	4,622	5,000
\$1,328	(\$597)	\$1,925	\$2,096	<b>NET INCOME</b>	\$8,115	(\$683)	\$8,799	\$3,173

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
February 2006**

**FOR THE EIGHT MONTHS ENDED:  
February 28, 2006**

<b>ACTUAL 2006</b>	<b>BUDGET 2006</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2005</b>		<b>ACTUAL 2006</b>	<b>BUDGET 2006</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2005</b>
<b><u>PATIENT STATISTICS</u></b>										
1,693	1,775	(82)	(4.6%)	1,748	-Admissions - Adult/Peds PGHC/LRH	14,681	14,516	165	1.1%	14,773
269	272	(3)	(1.1%)	288	-Admissions - Newborns PGHC/LRH	2,262	2,323	(61)	(2.6%)	2,282
1,962	2,047	(85)	(4.2%)	2,036	-Total Admissions PGHC/LRH	16,943	16,839	104	.6%	17,055
1,712	1,791	(79)	(4.4%)	1,759	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	14,842	14,644	198	1.4%	14,880
10,498	10,765	(267)	(2.5%)	11,235	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	88,989	90,381	(1,392)	(1.5%)	91,830
4.60	4.50	(0.10)	(2.2%)	4.85	-ALOS (Adult) (PGHC/LRH)	4.47	4.57	0.10	2.1%	4.61
9,230	9,867	(637)	(6.5%)	10,370	-Outpatient - ER Visits	80,505	82,512	(2,007)	(2.4%)	82,680
245	362	(117)	(32.3%)	365	- Clinic Visits	1,396	3,521	(2,125)	(60.4%)	3,552
846	1,031	(185)	(17.9%)	921	- Surgery Visits	7,400	8,569	(1,169)	(13.6%)	8,695
2,159	2,303	(144)	(6.2%)	2,198	-EIPAs	18,897	18,977	(80)	(0.4%)	19,124
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$31,189	\$29,485	\$1,704	5.8%	\$31,415	-Total Patient Revenue (000's)	\$251,165	\$244,854	\$6,311	2.6%	\$248,999
19,992	18,546	1,445	7.8%	19,910	-Total Inpatient Revenue PGHC/LRH (000's)	\$136,223	\$148,645	(\$12,422)	(8.4%)	\$136,141
10,189	9,060	1,129	12.5%	9,779	-Inpatient Revenue Per Admission PGHC/LRH	\$8,040	\$8,827	(\$787)	(8.9%)	\$7,982
14,443	12,801	1,641	12.8%	14,295	-Gross Patient Rev./EIPA	13,316	12,906	410	3.2%	13,037
22.7%	23.0%	.3%	1.3%	22.1%	-Deductible Ratio (Incl BD)	23.8%	23.3%	(0.5%)	(2.3%)	24.5%
<b><u>EXPENSES</u></b>										
\$11,050	\$10,258	(\$792)	(7.7%)	\$10,405	-Expense/EIPA	\$10,650	\$10,412	(\$238)	(2.3%)	\$10,132
4,723	4,475	(248)	(5.5%)	4,586	-Salary Expense/EIPA	4,823	4,701	(122)	(2.6%)	4,739
4,465	4,425	(39)	(0.9%)	4,330	-Salary Expense/FTE	39,256	37,992	(1,264)	(3.3%)	37,555
538	519	(19)	(3.7%)	575	-Agency Nurse Expense (000's)	5,633	4,506	(1,127)	(25.0%)	4,550
26.0%	22.7%	(3.3%)	(14.7%)	23.1%	-Benefits % of Salaries	21.0%	21.0%	.0%	.1%	20.0%
\$705	\$608	(\$98)	(16.1%)	\$693	-M/S Supply Exp./EIPA	\$609	\$589	(\$19)	(3.3%)	\$601
8.7%	1.4%	7.3%	(511.0%)	12.1%	-EBIDA %	2.4%	.8%	1.7%	209.1%	3.4%
5.3%	(2.6%)	7.9%	304.0%	8.4%	- Total Oper. Margin %	4.1%	(0.4%)	4.5%	(1247.0%)	1.7%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
2,284.5	2,329.2	44.7	1.9%	2,327.7	-FTEs	2,319.1	2,347.2	28.1	1.2%	2,414.7
78.9	75.2	(3.7)	(4.9%)	78.6	-FTEs Per 1,000 EIPAs	79.9	80.2	0.3	.4%	81.9
\$137,532	\$127,035	\$10,498	8.3%	\$137,136	-Net Operating Revenue/FTE	\$124,108	\$120,305	\$3,803	3.2%	\$116,981
70.7	57.1	(13.6)	(23.8%)	55.7	-Agency Nurse FTEs	71.6	57.1	(14.5)	(25.3%)	57.5
4.4%	3.6%	(0.8%)	(22.2%)	4.0%	-O/T % of Paid Hours	4.5%	3.6%	(0.9%)	(26.2%)	4.0%
9.1%	9.1%	.0%	.0%	8.9%	-Non-Prod./Total Hrs.	11.5%	10.6%	(1.0%)	(9.1%)	10.8%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$25,467	\$21,805	\$3,662	16.8%	\$23,675	-Cash Collections (000's)	\$193,328	\$189,280	\$4,048	2.1%	\$186,946
80	81	1	1.6%	83	-Gross Days in A/R	80	81	1	1.6%	83
105.7%	96.1%	9.6%	10.0%	96.7%	-Cash/Net Pat. Rev. Ratio	101.5%	100.8%	.7%	.7%	99.9%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
February 2006**

**FOR THE EIGHT MONTHS ENDED:  
February 28, 2006**

<b>FOR THE MONTH OF: February 2006</b>				<b>FOR THE EIGHT MONTHS ENDED: February 28, 2006</b>				
<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>
				<b>PATIENT SERVICE REVENUES</b>				
\$7,734	\$6,630	\$1,104	\$6,997	Inpatient Routine	\$62,039	\$54,554	\$7,486	\$54,201
8,174	7,250	925	7,955	Inpatient Ancillary	61,988	59,611	2,376	60,258
969	1,052	(82)	896	Outpatient Routine	8,027	8,954	(927)	8,243
1,545	1,533	12	1,319	Outpatient Ancillary	12,289	13,639	(1,349)	12,550
1,504	1,268	236	2,029	Uncompensated Care Income	11,231	9,817	1,415	15,805
0	0	0	0	Residential Psych Program	0	0	0	0
<u>19,926</u>	<u>17,732</u>	<u>2,194</u>	<u>19,196</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>155,575</u>	<u>146,575</u>	<u>9,000</u>	<u>151,057</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
1,766	1,084	(682)	1,168	Contractual Allowances	11,994	9,019	(2,975)	8,927
1	28	27	52	Charity	221	229	8	232
2,406	2,550	144	2,581	Bad Debts	21,424	21,216	(208)	18,103
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,173</u>	<u>3,661</u>	<u>(511)</u>	<u>3,801</u>	<b>TOTAL DEDUCTIONS</b>	<u>33,640</u>	<u>30,465</u>	<u>(3,175)</u>	<u>27,262</u>
15,753	14,071	1,682	15,396	<b>NET PATIENT SERVICE REVENUES</b>	121,935	116,110	5,825	123,795
154	156	(2)	163	Other Revenues	1,461	1,424	38	1,684
<u>15,907</u>	<u>14,227</u>	<u>1,680</u>	<u>15,559</u>	<b>TOTAL OPERATING REVENUES</b>	<u>123,397</u>	<u>117,534</u>	<u>5,863</u>	<u>125,479</u>
				<b>OPERATING EXPENSES</b>				
6,034	6,051	17	5,794	Salaries	52,971	52,545	(425)	53,480
1,629	1,464	(165)	1,432	Employee Benefits	11,929	11,727	(202)	11,391
582	468	(113)	510	Physician Compensation	3,657	3,746	90	3,246
2,604	2,766	162	2,534	Supplies	21,166	22,131	965	20,183
336	295	(41)	276	Utilities	2,315	2,157	(158)	1,892
2,605	2,757	153	2,767	Purchased Services & Other	21,436	22,579	1,143	22,339
<u>13,790</u>	<u>13,802</u>	<u>12</u>	<u>13,312</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>113,472</u>	<u>114,885</u>	<u>1,413</u>	<u>112,531</u>
2,117	425	1,693	2,247	<b>EBIDA BEFORE SUBSIDY</b>	9,924	2,649	7,276	12,948
(732)	(752)	20	(691)	<b>SUBSIDY TO DHA</b>	(6,007)	(6,508)	501	(8,377)
<u>1,386</u>	<u>(327)</u>	<u>1,713</u>	<u>1,556</u>	<b>EBIDA</b>	<u>3,918</u>	<u>(3,859)</u>	<u>7,777</u>	<u>4,570</u>
30	17	13	44	Investment Income	291	139	152	162
194	191	(4)	199	Interest Expense	1,558	1,528	(30)	1,582
354	311	(43)	319	Depreciation & Amortization	3,048	2,966	(81)	3,023
<u>519</u>	<u>484</u>	<u>(35)</u>	<u>474</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>4,315</u>	<u>4,355</u>	<u>40</u>	<u>4,443</u>
867	(811)	1,678	1,082	<b>OPERATING INCOME</b>	(397)	(8,214)	7,817	128
0	0	0	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	10,542	5,542	5,000	5,000
<u>\$867</u>	<u>(\$811)</u>	<u>\$1,678</u>	<u>\$1,082</u>	<b>NET INCOME</b>	<u>\$10,145</u>	<u>(\$2,672)</u>	<u>\$12,817</u>	<u>\$5,128</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
February 2006**

**FOR THE EIGHT MONTHS ENDED:  
February 28, 2006**

<b>ACTUAL 2006</b>	<b>BUDGET 2006</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2005</b>		<b>ACTUAL 2006</b>	<b>BUDGET 2006</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2005</b>
<b><u>PATIENT STATISTICS</u></b>										
1,201	1,203	(2)	(0.2%)	1,173	-Admissions - Adult/Peds	10,356	9,846	510	5.2%	9,997
211	224	(13)	(5.8%)	238	-Admissions - Newborns	1,814	1,919	(105)	(5.5%)	1,867
1,412	1,427	(15)	(1.1%)	1,411	-Total Admissions	12,170	11,765	405	3.4%	11,864
5,596	5,394	202	3.7%	5,610	-Patient Days(Excl. Nurs.)	46,337	45,275	1,062	2.3%	46,276
4.66	4.48	(0.18)	(3.9%)	4.78	-ALOS (Adult)	4.47	4.60	0.12	2.7%	4.63
3,648	3,963	(315)	(7.9%)	3,890	-Outpatient - ER Visits	32,136	33,748	(1,612)	(4.8%)	34,028
245	362	(117)	(32.3%)	365	- Clinic Visits	1,396	3,521	(2,125)	(60.4%)	3,552
271	322	(51)	(15.8%)	283	- Surgery Visits	2,203	2,787	(584)	(21.0%)	2,811
1,391	1,427	(36)	(2.5%)	1,347	-EIPAs	12,065	11,793	271	2.3%	12,095
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$19,926	\$17,732	\$2,194	12.4%	\$19,196	-Total Patient Revenue (000's)	\$155,575	\$146,575	\$9,000	6.1%	\$151,057
\$15,908	\$13,880	\$2,028	14.6%	\$14,952	-Total Inpatient Revenue (000's)	\$101,881	\$114,165	(\$12,284)	(10.8%)	\$100,925
\$11,266	\$9,726	\$1,540	15.8%	\$10,597	-Inpatient Revenue Per Admission	\$8,371	\$9,704	(\$1,332)	(13.7%)	\$8,507
5.4%	-	-	-	1.3%	-Case Mix Change (30 day lag)	7.7%	-	-	-	4.0%
14,326	12,426	1,901	15.3%	14,254	-Gross Patient Rev./EIPA	12,895	12,429	467	3.8%	12,489
20.9%	20.6%	(0.3%)	(1.4%)	19.8%	-Deductible Ratio (Incl BD)	21.6%	20.8%	(0.8%)	(4.0%)	18.3%
<b><u>EXPENSES</u></b>										
\$10,309	\$10,023	(\$286)	(2.9%)	\$10,269	-Expense/EIPA	\$9,800	\$10,132	\$332	3.3%	\$9,908
4,338	4,240	(98)	(2.3%)	4,302	-Salary Expense/EIPA	4,397	4,459	62	1.4%	4,515
4,296	4,293	(3)	(0.1%)	4,136	-Salary Expense/FTE	37,549	36,834	(715)	(1.9%)	36,307
307	313	6	1.9%	373	-Agency Nurse Expense (000's)	2,909	2,715	(194)	(7.1%)	2,950
27.0%	24.2%	(2.8%)	(11.6%)	24.7%	-Benefits % of Salaries	22.6%	22.3%	(0.2%)	(1.0%)	21.4%
\$1,040	\$1,004	(\$36)	(3.6%)	\$873	-M/S Supply Exp./EIPA	\$953	\$972	\$18	1.9%	\$853
8.7%	(2.3%)	11.0%	479.0%	10.0%	-EBIDA %	3.2%	.5%	2.7%	539.0%	3.6%
5.5%	(5.7%)	11.2%	195.7%	7.0%	<b>- Total Oper. Margin %</b>	8.2%	(3.1%)	11.3%	(367.9%)	4.1%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
1,404.7	1,409.5	4.8	.3%	1,400.7	-FTEs	1,410.7	1,426.5	15.8	1.1%	1,473.0
77.5	75.8	(1.7)	(2.3%)	79.8	-FTEs Per 1,000 EIPAs	77.7	80.6	2.9	3.6%	81.4
\$146,189	\$130,134	\$16,056	12.3%	\$143,284	-Net Operating Revenue/FTE	\$129,831	\$122,257	\$7,574	6.2%	\$126,237
35.4	34.0	(1.4)	(4.1%)	31.6	-Agency Nurse FTEs	34.4	34.0	(0.4)	(1.1%)	33.5
4.3%	3.4%	(0.9%)	(26.5%)	3.7%	-O/T % of Paid Hours	4.3%	3.4%	(0.8%)	(24.3%)	3.8%
9.9%	9.6%	(0.3%)	(3.1%)	9.5%	-Non-Prod./Total Hrs.	12.1%	10.5%	(1.7%)	(15.9%)	11.3%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$17,123	\$13,249	\$3,874	29.2%	\$14,965	-Cash Collections (000's)	\$125,331	\$118,239	\$7,092	6.0%	\$116,390
83	88	5	5.7%	86	-Gross Days in A/R	83	88	5	5.7%	86
108.7%	94.2%	14.5%	15.4%	97.2%	-Cash/Net Pat. Rev. Ratio	103.7%	101.9%	1.8%	1.7%	94.9%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**February 2006**

**FOR THE EIGHT MONTHS ENDED:**  
**February 28, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,443	\$1,511	(\$68)	\$1,525	<b>PATIENT SERVICE REVENUES</b>				
				Physician Fee Billing	\$12,094	\$13,111	(\$1,017)	\$13,040
<u>1,443</u>	<u>1,511</u>	<u>(68)</u>	<u>1,525</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>12,094</u>	<u>13,111</u>	<u>(1,017)</u>	<u>13,040</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
934	1,003	69	980	Physician Fee Bad Debt/Allowances	7,843	8,705	862	11,235
<u>934</u>	<u>1,003</u>	<u>69</u>	<u>980</u>	<b>TOTAL DEDUCTIONS</b>	<u>7,843</u>	<u>8,705</u>	<u>862</u>	<u>11,235</u>
509	508	1	545	NET PATIENT SERVICE REVENUES	4,251	4,407	(156)	1,805
12	11	1	12	Other Revenues	112	86	26	100
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>520</u>	<u>519</u>	<u>2</u>	<u>557</u>	<b>TOTAL OPERATING REVENUES</b>	<u>4,363</u>	<u>4,493</u>	<u>(130)</u>	<u>1,905</u>
				<b>OPERATING EXPENSES</b>				
655	705	50	688	Salaries	5,607	6,129	522	5,882
148	108	(41)	126	Employee Benefits	873	862	(12)	834
71	91	20	103	Physician Compensation	717	731	14	837
5	8	4	10	Supplies	63	67	4	70
1	1	0	2	Utilities	8	9	1	8
369	354	(15)	317	Purchased Services & Other	3,081	3,184	103	2,635
<u>1,250</u>	<u>1,268</u>	<u>19</u>	<u>1,246</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>10,350</u>	<u>10,983</u>	<u>633</u>	<u>10,264</u>
(729)	(750)	20	(689)	<b>EBIDA BEFORE SUBSIDY</b>	(5,987)	(6,490)	503	(8,359)
732	752	(20)	691	<b>SUBSIDY FROM PGHC, LRH, GS</b>	6,007	6,508	(501)	8,377
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<b>EBIDA</b>	<u>20</u>	<u>18</u>	<u>2</u>	<u>18</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	1
2	2	(0)	2	Depreciation & Amortization	20	18	(2)	17
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>20</u>	<u>18</u>	<u>(2)</u>	<u>18</u>
<u>(\$0)</u>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	<b>NET INCOME</b>	<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:  
February 2006**

**FOR THE EIGHT MONTHS ENDED:  
February 28, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<b><u>PATIENT STATISTICS</u></b>										
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,443	\$1,596	(\$153)	(9.6%)	\$1,525	- Total Patient Revenue (000's)	\$12,094	\$13,755	(\$1,662)	(12.1%)	\$13,040
64.7%	62.8%	(1.9%)	(3.0%)	64.3%	- Deductions Ratio (Incl. BD)	64.8%	63.3%	(1.5%)	(2.3%)	89.3%
<b><u>EXPENSES</u></b>										
10,202	9,703	(499)	(5.1%)	9,086	- Salary Expense/FTE (Phy only)	85,099	84,080	(1,019)	(1.2%)	79,916
22.6%	15.2%	(7.4%)	(48.5%)	18.3%	- Benefits % of Salaries	16.1%	14.1%	(2.1%)	(14.7%)	14.2%
(1.9%)	(1.7%)	(0.2%)	(9.7%)	(1.8%)	- EBIDA %	(2.2%)	(1.6%)	(0.6%)	39.4%	(1.6%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
64.2	72.7	8.5	11.7%	75.7	-FTEs	65.9	72.9	7.0	9.6%	73.6
\$93,269	\$82,232	\$11,037	13.4%	\$84,746	-Net Operating Revenue/FTE	\$96,906	\$90,793	\$6,113	6.7%	\$36,847
.6%	1.4%	.8%	57.1%	.6%	-O/T % of Paid Hours	.9%	1.4%	.5%	36.0%	1.1%
5.1%	12.5%	7.4%	59.2%	10.5%	-Non-Prod./Total Hours	10.6%	12.5%	1.9%	15.4%	12.0%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$491	\$508	(\$17)	(3.3%)	\$521	-Cash Collections	\$4,027	\$4,371	(\$344)	(7.9%)	\$4,338

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
February 2006**

**FOR THE EIGHT MONTHS ENDED:  
February 28, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$2,010	\$2,123	(\$113)	\$2,224	Inpatient Routine	\$15,564	\$17,099	(\$1,535)	\$18,496
2,074	2,544	(470)	2,734	Inpatient Ancillary	19,503	20,776	(1,272)	20,572
689	580	109	567	Outpatient Routine	5,775	4,732	1,042	4,635
1,313	1,481	(168)	1,431	Outpatient Ancillary	11,399	12,092	(693)	12,339
48	38	11	8	Uncompensated Care Income	259	303	(44)	51
24	17	7	16	Physician Fee Billing	202	136	66	167
<u>6,158</u>	<u>6,782</u>	<u>(624)</u>	<u>6,980</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>52,702</u>	<u>55,137</u>	<u>(2,436)</u>	<u>56,259</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
566	420	(146)	432	Contractual Allowances	2,996	3,413	417	3,423
0	0	0	8	Charity	37	0	(37)	11
261	687	426	660	Bad Debts	6,178	5,589	(590)	10,184
19	14	(6)	13	Physician Fee Bad Deb/Allowances	161	109	(52)	134
<u>846</u>	<u>1,121</u>	<u>274</u>	<u>1,113</u>	<b>TOTAL DEDUCTIONS</b>	<u>9,373</u>	<u>9,111</u>	<u>(262)</u>	<u>13,751</u>
5,312	5,662	(350)	5,868	<b>NET PATIENT SERVICE REVENUES</b>	43,329	46,027	(2,698)	42,508
18	21	(3)	19	Other Revenues	215	227	(11)	224
0	0	0	0	Investment Income	0	0	0	0
<u>5,329</u>	<u>5,683</u>	<u>(353)</u>	<u>5,886</u>	<b>TOTAL OPERATING REVENUES</b>	<u>43,544</u>	<u>46,253</u>	<u>(2,710)</u>	<u>42,732</u>
				<b>OPERATING EXPENSES</b>				
2,544	2,571	27	2,669	Salaries	24,155	22,064	(2,091)	22,965
636	558	(77)	564	Employee Benefits	4,538	4,471	(66)	4,276
238	238	0	207	Physician Compensation	1,905	1,904	(1)	1,755
756	923	167	952	Supplies	6,493	7,372	879	7,040
72	129	57	82	Utilities	919	1,034	115	948
897	1,020	124	797	Purchased Services & Other	8,545	8,323	(223)	7,532
<u>5,142</u>	<u>5,440</u>	<u>298</u>	<u>5,272</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>46,555</u>	<u>45,168</u>	<u>(1,387)</u>	<u>44,517</u>
187	243	(55)	614	<b>EBIDA BEFORE SUBSIDY</b>	(3,011)	1,085	(4,096)	(1,785)
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
187	243	(55)	614	<b>EBIDA</b>	(3,011)	1,085	(4,096)	(1,785)
13	9	5	20	Investment Income	140	70	70	82
117	115	(2)	121	Interest Expense	932	922	(10)	960
190	189	(0)	208	Depreciation & Amortization	1,703	1,802	100	1,840
<u>293</u>	<u>296</u>	<u>2</u>	<u>309</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>2,495</u>	<u>2,655</u>	<u>160</u>	<u>2,718</u>
<u>(\$106)</u>	<u>(\$53)</u>	<u>(\$53)</u>	<u>\$305</u>	<b>NET INCOME</b>	<u>(\$5,506)</u>	<u>(\$1,570)</u>	<u>(\$3,937)</u>	<u>(\$4,503)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
February 2006**

**FOR THE EIGHT MONTHS ENDED:  
February 28, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<b><u>PATIENT STATISTICS</u></b>										
492	572	(80)	(14.0%)	575	-Admissions - Adult/Peds	4,325	4,670	(345)	(7.4%)	4,776
58	48	10	20.8%	50	-Admissions - Newborns	448	404	44	10.9%	415
550	620	(70)	(11.3%)	625	-Total Admissions	4,773	5,074	(301)	(5.9%)	5,191
2,196	2,601	(405)	(15.6%)	2,866	-Patient Days(Excl. Nurs.)	19,260	21,065	(1,805)	(8.6%)	21,884
4.46	4.55	0.08	1.8%	4.98	-ALOS (Adult)	4.45	4.51	0.06	1.3%	4.58
2,628	3,100	(472)	(15.2%)	3,125	-Outpatient - ER Visits	23,754	24,425	(671)	(2.7%)	24,740
265	360	(95)	(26.4%)	359	- Surgery Visits	2,401	2,755	(354)	(12.8%)	2,885
733	825	(91)	(11.1%)	807	-EIPAs	6,573	6,773	(199)	(2.9%)	6,994
<b><u>PROFIT AND LOSS</u></b>										
<b>REVENUES</b>										
\$6,158	\$6,782	(\$624)	(9.2%)	\$6,980	-Total Patient Revenue (000's)	\$52,702	\$55,137	(\$2,436)	(4.4%)	\$56,259
\$4,084	\$4,667	(\$583)	(12.5%)	\$4,958	-Total Inpatient Revenue (000's)	\$34,342	\$34,480	(\$138)	(0.4%)	\$35,216
\$7,425	\$7,527	(\$102)	(1.4%)	\$7,932	-Inpatient Revenue Per Admission	\$7,195	\$6,796	\$400	5.9%	\$6,784
9.8%	-	-	-	(12.8%)	-Case Mix Change (30 day lag)	4.5%	-	-	-	(3.6%)
8,400	8,225	175	2.1%	8,653	- Gross Patient Rev./EIPA	8,193	8,140	52	.6%	8,196
13.7%	16.5%	2.8%	16.8%	15.9%	- Deductible Ratio (Incl BD)	17.8%	16.5%	(1.3%)	(7.8%)	23.1%
<b>EXPENSES</b>										
\$7,432	\$6,966	(\$467)	(6.7%)	\$6,943	- Expense/EIPA	\$7,632	\$7,076	(\$556)	(7.9%)	\$6,895
3,471	3,118	(352)	(11.3%)	3,308	- Salary Expense/EIPA	3,748	3,259	(489)	(15.0%)	3,347
4,367	4,256	(111)	(2.6%)	4,294	- Salary Expense/FTE	39,625	36,495	(3,130)	(8.6%)	36,297
197	165	(32)	(19.4%)	190	- Agency Nurse Expense (000's)	2,452	1,433	(1,019)	(71.1%)	1,457
25.0%	21.7%	(3.3%)	(15.0%)	21.2%	- Benefits % of Salaries	19.0%	20.3%	1.3%	6.6%	18.7%
\$332	\$509	\$177	34.8%	\$495	- M/S Supply Exp./EIPA	\$425	\$498	\$74	14.8%	\$446
3.5%	4.3%	(0.8%)	17.7%	10.4%	- EBIDA %	(7.3%)	2.3%	(9.5%)	(421.8%)	(15.2%)
(2.0%)	(0.9%)	(1.1%)	(114.1%)	5.2%	- <b>Total Oper. Margin %</b>	(13.0%)	(3.5%)	(9.5%)	273.2%	(22.1%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
582.6	604.1	21.5	3.6%	621.4	-FTEs	609.6	604.6	-5.0	(0.8%)	632.7
61.0	56.2	(4.8)	(8.5%)	59.1	-FTEs Per 1,000 EIPAs	63.3	59.7	(3.6)	(6.0%)	61.5
\$118,848	\$122,172	(\$3,324)	(2.7%)	\$123,091	-Net Operating Revenue/FTE	\$106,762	\$114,351	(\$7,588)	(6.6%)	\$100,915
27.2	18.1	(9.1)	(50.3%)	20.6	-Agency Nurse FTEs	30.6	18.1	(12.5)	(68.8%)	19.2
4.3%	3.0%	(1.3%)	(43.3%)	4.4%	-O/T % of Paid Hours	4.8%	3.0%	(1.9%)	(63.3%)	4.0%
8.5%	7.3%	(1.2%)	(16.4%)	7.8%	-Non-Prod./Total Hrs.	11.1%	10.6%	(0.5%)	(4.5%)	9.9%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$5,626	\$5,391	\$235	4.4%	\$5,609	-Cash Collections (000's)	\$44,507	\$45,664	(\$1,157)	(2.5%)	\$46,540
63	59	(4)	(6.8%)	78	-Gross Days in A/R	63	59	(4)	(6.8%)	78
105.9%	95.2%	10.7%	11.2%	95.6%	-Cash/Net Pat. Rev. Ratio	103.4%	99.3%	4.1%	4.1%	120.0%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**February 2006**

**FOR THE EIGHT MONTHS ENDED:**  
**February 28, 2006**

FOR THE MONTH OF: February 2006				FOR THE EIGHT MONTHS ENDED: February 28, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$988	\$1,014	(\$26)	\$1,003	Inpatient Routine	\$8,556	\$8,804	(\$247)	\$8,215
929	720	208	805	Inpatient Ancillary	6,956	6,251	705	5,849
12	12	0	12	Uncompensated Care Income	94	94	0	94
<u>1,929</u>	<u>1,746</u>	<u>182</u>	<u>1,820</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>15,606</u>	<u>15,148</u>	<u>458</u>	<u>14,158</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
230	168	(63)	144	Contractual Allowances	1,428	1,456	28	1,348
0	0	0	0	Charity	0	0	0	0
126	114	(12)	110	Bad Debts	1,022	991	(31)	865
<u>357</u>	<u>282</u>	<u>(75)</u>	<u>253</u>	<b>TOTAL DEDUCTIONS</b>	<u>2,449</u>	<u>2,447</u>	<u>(3)</u>	<u>2,213</u>
1,572	1,464	108	1,566	NET PATIENT SERVICE REVENUES	13,156	12,702	455	11,945
0	1	(1)	8	Other Revenues	34	4	30	80
<u>1,572</u>	<u>1,465</u>	<u>107</u>	<u>1,574</u>	<b>TOTAL OPERATING REVENUES</b>	<u>13,191</u>	<u>12,706</u>	<u>485</u>	<u>12,025</u>
				<b>OPERATING EXPENSES</b>				
664	684	21	570	Salaries	5,705	5,898	193	5,319
175	141	(34)	137	Employee Benefits	1,171	1,130	(42)	1,009
11	15	4	5	Physician Compensation	91	118	27	85
247	228	(19)	190	Supplies	2,099	1,832	(267)	1,593
37	30	(8)	28	Utilities	249	236	(13)	204
145	168	23	166	Purchased Services & Other	1,494	1,387	(107)	1,370
<u>1,278</u>	<u>1,266</u>	<u>(12)</u>	<u>1,096</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>10,810</u>	<u>10,601</u>	<u>(209)</u>	<u>9,579</u>
294	199	95	478	<b>EBIDA BEFORE SUBSIDY</b>	2,381	2,104	276	2,446
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
294	199	95	478	<b>EBIDA</b>	2,381	2,104	276	2,446
2	1	1	3	Investment Income	17	8	9	10
11	11	(0)	11	Interest Expense	89	88	(1)	90
22	25	3	23	Depreciation & Amortization	193	219	26	236
<u>32</u>	<u>35</u>	<u>3</u>	<u>32</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>265</u>	<u>298</u>	<u>34</u>	<u>317</u>
262	164	98	446	<b>OPERATING INCOME</b>	2,116	1,806	310	2,129
0	0	0	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	122	500	(378)	0
<u>\$262</u>	<u>\$164</u>	<u>\$98</u>	<u>\$446</u>	<b>NET INCOME</b>	<u>\$2,238</u>	<u>\$2,306</u>	<u>(\$68)</u>	<u>\$2,129</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
February 2006**

**FOR THE EIGHT MONTHS ENDED:  
February 28, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<b><u>PATIENT STATISTICS</u></b>										
19	16	3	18.8%	11	-Admissions	161	128	33	25.8%	107
1,483	1,495	(12)	(0.8%)	1,467	-Pt. Days - Comprehensive	12,713	12,974	(261)	(2.0%)	13,886
1,223	1,275	(52)	(4.1%)	1,292	-Pt. Days - Chronic	10,679	11,067	(388)	(3.5%)	9,784
2,706	2,770	(64)	(2.3%)	2,759	-Pt. Days - Total	23,392	24,041	(649)	(2.7%)	23,670
96.3%	97.1%	(0.8%)	(0.8%)	95.3%	-Occupancy %-Comprehensive	95.1%	97.1%	(2.0%)	(2.0%)	103.9%
84.0%	87.6%	(3.6%)	(4.1%)	88.7%	-Occupancy % - Chronic	84.5%	87.6%	(3.1%)	(3.5%)	77.4%
90.3%	92.5%	(2.1%)	(2.3%)	92.1%	-Occupancy % - Total	90.0%	92.5%	(2.5%)	(2.7%)	91.0%
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,929	\$1,746	\$182	10.4%	\$1,820	- Total Patient Revenue (000's)	\$15,606	\$15,148	\$458	3.0%	\$14,158
171,592	-			130,579	- Rate Variances (000's)	266,912				200,524
16,677	-			113,346	- Volume Variances (Incl Phys)	243,314				291,044
713	630	82	13.1%	660	- Gross Pt. Rev./Pt. Day	668	630	38	6.0%	599
18.5%	16.1%	(2.4%)	(14.6%)	13.9%	- Deductible Ratio (Incl BD)	15.7%	16.2%	.5%	2.9%	15.7%
<b><u>EXPENSES</u></b>										
\$485	\$470	(\$15)	(3.1%)	\$410	- Expense/Patient Day	\$475	\$454	(\$21)	(4.5%)	\$419
245	247	2	.8%	207	- Salary Expense/Patient Day	244	245	1	.5%	225
4,071	4,000	(71)	(1.8%)	3,586	- Salary Expense/FTE	35,154	34,442	(712)	(2.1%)	33,097
34	29	(5)	(17.2%)	10	- Agency Nurse Expense	239	250	11	4.4%	108
26.4%	20.6%	(5.8%)	(28.0%)	24.1%	- Benefits % of Salaries	20.6%	19.2%	(1.4%)	(7.5%)	19.1%
\$51.52	\$44.56	(\$6.96)	(15.6%)	\$35.15	- M/S Supply Exp./Pt. Day	\$50.56	\$41.07	(\$9.50)	(23.1%)	\$36.84
18.7%	13.6%	5.1%	37.7%	30.4%	- EBIDA %	18.8%	19.0%	(0.1%)	(0.8%)	20.1%
16.7%	11.2%	5.5%	49.0%	28.4%	- <b>Total Oper. Margin %</b>	16.8%	16.7%	.1%	.9%	17.4%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
163.0	171.1	8.1	4.7%	159.0	-FTEs	162.3	171.3	9.0	5.2%	160.7
10.7	10.9	0.2	1.8%	9.2	-Manhours / Patient Day	9.4	9.4	-	.0%	9.4
\$125,705	\$111,561	\$14,144	12.7%	\$128,402	-Net Operating Revenue/FTE	\$121,769	\$111,408	\$10,361	9.3%	\$111,651
8.1	3.6	(4.5)	(125.0%)	3.5	-Agency Nurse FTEs	6.4	3.6	(2.8)	(78.8%)	3.7
8.2%	8.8%	.6%	6.8%	7.7%	-O/T % of Paid Hours	8.0%	8.8%	.9%	9.9%	8.1%
6.1%	10.3%	4.2%	40.8%	6.3%	-Non-Prod./Total Hours	8.5%	10.3%	1.8%	17.4%	9.0%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,331	\$1,663	(\$332)	(20.0%)	\$1,563	-Cash Collections (000's)	\$10,995	\$12,076	(\$1,081)	(9.0%)	\$11,020
111	108	(3)	(2.8%)	100	- Gross Days in A/R	111	108	(3)	(2.8%)	100
84.7%	113.6%	(28.9%)	(25.4%)	99.8%	-Cash/Net Patient Rev.	83.8%	95.3%	(11.5%)	(12.0%)	92.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
February 2006**

**FOR THE EIGHT MONTHS ENDED:  
February 28, 2006**

<b>FOR THE MONTH OF: February 2006</b>				<b>FOR THE EIGHT MONTHS ENDED: February 28, 2006</b>				
<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>
				<b>PATIENT SERVICE REVENUES</b>				
\$566	\$526	\$40	\$625	Outpatient Routine	\$4,638	\$4,566	\$72	\$4,444
645	629	16	578	Outpatient Ancillary	5,413	5,457	(44)	5,316
13	13	0	13	Uncompensated Care Income	105	105	0	105
510	545	(35)	677	Physician Fee Billing	5,033	4,754	278	4,618
<u>1,734</u>	<u>1,713</u>	<u>21</u>	<u>1,893</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>15,189</u>	<u>14,883</u>	<u>306</u>	<u>14,484</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
354	302	(52)	309	Contractual Allowances	2,504	2,622	118	2,422
0	0	0	3	Charity	2	0	(2)	4
111	117	6	137	Bad Debts	1,188	1,019	(169)	2,298
311	300	(12)	331	Physician Fee Bad Debt/Allowances	2,770	2,615	(156)	2,371
<u>776</u>	<u>719</u>	<u>(57)</u>	<u>780</u>	<b>TOTAL DEDUCTIONS</b>	<u>6,464</u>	<u>6,256</u>	<u>(208)</u>	<u>7,095</u>
957	994	(36)	1,113	<b>NET PATIENT SERVICE REVENUES</b>	8,725	8,627	98	7,389
1	3	(2)	0	Other Revenues	2	20	(18)	3
<u>958</u>	<u>996</u>	<u>(38)</u>	<u>1,113</u>	<b>TOTAL OPERATING REVENUES</b>	<u>8,726</u>	<u>8,647</u>	<u>79</u>	<u>7,392</u>
				<b>OPERATING EXPENSES</b>				
303	295	(7)	311	Salaries	2,617	2,546	(71)	2,599
65	67	2	59	Employee Benefits	552	541	(11)	477
119	126	7	126	Physician Compensation	1,016	1,009	(7)	1,009
92	123	32	125	Supplies	941	988	47	893
12	18	5	19	Utilities	118	141	23	123
206	245	39	217	Purchased Services & Other	1,894	1,992	98	1,881
<u>797</u>	<u>876</u>	<u>78</u>	<u>858</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>7,137</u>	<u>7,218</u>	<u>80</u>	<u>6,982</u>
161	121	40	255	<b>EBIDA</b>	1,589	1,429	160	409
2	1	0	3	Investment Income	19	10	9	11
18	18	(0)	18	Interest Expense	143	141	(1)	147
37	42	5	39	Depreciation & Amortization	328	361	33	349
<u>53</u>	<u>58</u>	<u>5</u>	<u>55</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>452</u>	<u>492</u>	<u>40</u>	<u>484</u>
<u>\$108</u>	<u>\$63</u>	<u>\$45</u>	<u>\$200</u>	<b>NET INCOME</b>	<u>\$1,137</u>	<u>\$937</u>	<u>\$200</u>	<u>(\$75)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
February 2006

FOR THE EIGHT MONTHS ENDED:  
February 28, 2006

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<b><u>PATIENT STATISTICS</u></b>										
					Outpatient Volume					
2,954	2,804	150	5.3%	3,355	-Outpatient - ER Visits	24,615	24,339	276	1.1%	23,912
310	349	(39)	(11.2%)	279	- Surgery Visits	2,796	3,027	(231)	(7.6%)	2,999
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,734	\$1,713	\$21	1.2%	\$1,893	- Total Patient Revenue (000's)	\$15,189	\$14,883	\$306	2.1%	\$14,484
35,385				1,885	- Rate Variances (000's)	273,183				(187,499)
(47,088)				229,481	- Volume Variances (Incl Phys)	54,746				368,354
531	543	(12)	(2.2%)	521	- Gross Patient Rev./Visit	554	544	10	1.9%	539
44.8%	42.0%	(2.8%)	(6.6%)	41.2%	- Deductible Ratio (Incl BD)	42.9%	42.0%	(0.9%)	(2.1%)	48.7%
<b><u>EXPENSES</u></b>										
\$261	\$297	\$35	12.0%	\$252	- Expense/Visit	\$278	\$282	\$5	1.7%	\$279
93	94	1	1.0%	86	- Salary Expense/Visit	95	93	(2)	(2.6%)	97
4,324	4,114	(210)	(5.1%)	4,393	- Salary Expense/FTE	37,052	35,395	(1,657)	(4.7%)	35,405
0	12	12	100.0%	2	- Agency Nurse Expense	32	106	74	69.8%	35
21.5%	22.8%	1.3%	5.8%	18.9%	- Benefits % of Salaries	21.1%	21.3%	.2%	.8%	18.4%
\$19.50	\$22.93	\$3.43	15.0%	\$20.54	- M/S Supply Exp./Visit	\$22.41	\$21.14	(\$1.27)	(6.0%)	\$19.88
16.8%	12.1%	4.7%	38.6%	22.9%	- EBIDA %	16.3%	16.5%	(0.2%)	(1.1%)	172.9%
11.2%	6.3%	5.0%	78.9%	18.0%	- <b>Total Oper. Margin %</b>	11.0%	10.8%	.2%	1.8%	177.3%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
70.0	71.8	1.8	2.5%	70.9	-FTEs	70.6	71.9	1.3	1.8%	73.4
3.8	4.0	0.2	5.0%	3.1	-Manhours / Visit	3.7	3.7	0.0	.3%	3.8
\$178,297	\$180,432	(\$2,135)	(1.2%)	\$204,617	-Net Operating Revenue/FTE	\$185,521	\$180,125	\$5,397	3.0%	\$151,200
0.0	1.4	1.4	100.0%	0.0	-Agency Nurse FTEs	0.2	1.4	1.2	85.6%	0.9
2.1%	1.3%	(0.8%)	(61.5%)	2.4%	-O/T % of Paid Hours	1.9%	1.3%	(0.6%)	(50.5%)	2.2%
7.8%	9.5%	1.7%	17.9%	10.3%	-Non-Prod./Total Hrs.	11.7%	9.5%	(2.3%)	(23.8%)	10.3%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$897	\$995	(\$98)	(9.8%)	\$1,017	-Cash Collections (000's)	\$8,469	\$8,931	(\$462)	(5.2%)	\$8,660
64	63	(1)	(1.6%)	50	-Gross Days in A/R	64	63	(1)	(1.6%)	50
93.7%	100.1%	(6.4%)	(6.4%)	91.4%	-Cash/Net Pat. Rev. Ratio	98.8%	103.5%	(4.7%)	(4.5%)	(83.5%)

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**February 2006**

**FOR THE EIGHT MONTHS ENDED:**  
**February 28, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$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>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
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>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
56	76	(20)	164	Other Revenues	584	607	(24)	1,832
<u>56</u>	<u>76</u>	<u>(20)</u>	<u>164</u>	<b>TOTAL OPERATING REVENUES</b>	<u>584</u>	<u>607</u>	<u>(24)</u>	<u>1,832</u>
				<b>OPERATING EXPENSES</b>				
0	0	0	47	Salaries	2	0	(2)	463
0	0	0	9	Employee Benefits	2	0	(2)	63
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	2	Supplies	0	1	0	14
3	2	(1)	1	Utilities	11	12	1	9
75	19	(56)	29	Purchased Services & Other	231	152	(79)	431
<u>78</u>	<u>21</u>	<u>(58)</u>	<u>88</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>246</u>	<u>165</u>	<u>(82)</u>	<u>981</u>
(22)	55	(78)	76	<b>EBIDA</b>	337	443	(105)	851
1	1	1	1	Investment Income	10	4	5	(247)
24	24	(0)	26	Interest Expense	239	193	(45)	206
25	25	(0)	25	Depreciation & Amortization	204	204	(0)	204
<u>49</u>	<u>49</u>	<u>0</u>	<u>51</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>433</u>	<u>393</u>	<u>(40)</u>	<u>657</u>
<u>(\$71)</u>	<u>\$6</u>	<u>(\$77)</u>	<u>\$26</u>	<b>NET INCOME</b>	<u>(\$96)</u>	<u>\$50</u>	<u>(\$145)</u>	<u>\$194</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**February 2006**

**FOR THE EIGHT MONTHS ENDED:**  
**February 28, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	<b>TOTAL PATIENT SERVICE REVENUES</b>	0	0	0	0
				<b>DEDUCTIONS FROM REVENUES</b>				
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	<b>TOTAL DEDUCTIONS</b>	0	0	0	0
0	0	0	0	<b>NET PATIENT SERVICE REVENUES</b>	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	<b>TOTAL OPERATING REVENUES</b>	0	0	0	0
				<b>OPERATING EXPENSES</b>				
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	<b>TOTAL OPERATING EXPENSES</b>	0	0	0	0
0	0	0	0	<b>EBIDA</b>	0	0	0	0
10	0	10	0	Investment Income	66	0	66	110
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(10)	0	10	0	<b>TOTAL INTEREST &amp; DEPREC</b>	(66)	0	66	(110)
<u>\$10</u>	<u>\$0</u>	<u>\$10</u>	<u>\$0</u>	<b>NET INCOME</b>	<u>\$66</u>	<u>\$0</u>	<u>\$66</u>	<u>\$110</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
February 2006

FOR THE EIGHT MONTHS ENDED:  
February 28, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$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>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
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>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
657	0	657	0	Other Revenues	3,084	0	3,084	0
82	0	82	0	Investment Income	557	0	557	180
<u>739</u>	<u>0</u>	<u>739</u>	<u>0</u>	<b>TOTAL OPERATING REVENUES</b>	<u>3,641</u>	<u>0</u>	<u>3,641</u>	<u>180</u>
				<b>OPERATING EXPENSES</b>				
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
669	0	(669)	0	Purchased Services & Other	3,989	0	(3,989)	185
<u>669</u>	<u>0</u>	<u>(669)</u>	<u>0</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>3,989</u>	<u>0</u>	<u>(3,989)</u>	<u>185</u>
70	0	70	0	<b>EBIDA</b>	(348)	0	(348)	(5)
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>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$70</u>	<u>\$0</u>	<u>\$70</u>	<u>\$0</u>	<b>NET INCOME</b>	<u>(\$348)</u>	<u>\$0</u>	<u>(\$348)</u>	<u>(\$5)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
February 2006

FOR THE EIGHT MONTHS ENDED:  
February 28, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	<b>TOTAL PATIENT SERVICE REVENUES</b>	0	0	0	0
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	<b>TOTAL DEDUCTIONS</b>	0	0	0	0
0	0	0	0	<b>NET PATIENT SERVICE REVENUES</b>	0	0	0	0
54	36	18	39	Other Revenues	360	289	71	219
54	36	18	39	<b>TOTAL OPERATING REVENUES</b>	360	289	71	219
				<b>OPERATING EXPENSES</b>				
0	(0)	(0)	0	Salaries	0	(0)	(0)	0
0	(0)	(0)	0	Employee Benefits	0	(0)	(0)	0
0	1	0	0	Physician Compensation	1	4	3	2
0	(0)	(0)	0	Supplies	0	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
(140)	(1)	140	(0)	Purchased Services & Other	(141)	(4)	137	(2)
(140)	(0)	140	0	<b>TOTAL OPERATING EXPENSES</b>	(140)	(0)	140	0
194	36	158	39	<b>EBIDA</b>	500	289	210	219
(4)	0	(4)	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
3	3	0	3	Depreciation & Amortization	21	24	3	24
7	3	(4)	3	<b>TOTAL INTEREST &amp; DEPREC</b>	21	24	3	24
<u>\$187</u>	<u>\$33</u>	<u>\$154</u>	<u>\$36</u>	<b>NET INCOME</b>	<u>\$479</u>	<u>\$266</u>	<u>\$213</u>	<u>\$195</u>