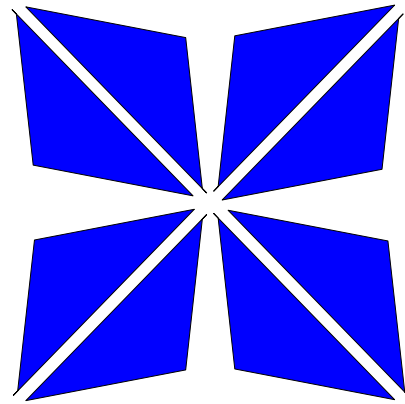


Dimensions Healthcare System



Financial Report and Statements
FEBRUARY 28, 2007
(UNAUDITED)

TABLE OF CONTENTS

	PAGE
Executive Summary	1-3
Balance Sheet	4-5
Statement of Cash Flows of General Funds	6
Dimensions Health Corporation	
Consolidated Statement of Revenue & Expense	7
Consolidated Performance Trend Report	8
Prince George's Hospital Center	
Statement of Revenue and Expense	9
Performance Trend Report	10
Dimensions Healthcare Associates, Inc.	
Statement of Revenue and Expenses	11
Performance Trend Report	12
Laurel Regional Hospital	
Statement of Revenue and Expense	13
Performance Trend Report	14
Gladys Spellman Specialty Hospital & Nursing Center	
Statement of Revenue and Expense	15
Performance Trend Report	16

Bowie Health Center	
Statement of Revenue and Expense	17
Performance Trend Report	18
Affiliated Enterprises, Inc.	
Statement of Revenue and Expense	19
Madison Manor	
Statement of Revenue and Expense	20
Dimensions Assurance Ltd.	
Statement of Revenue and Expense	21
Outside Services	
Statement of Revenue and Expense	22

Dimensions Healthcare System
February 2007
Executive Summary

Operating Results

For the month of February 2007, Dimensions Healthcare System, (the system), is reporting an operating loss of \$82,000. This was \$1.6 million favorable to the budgeted operating loss of \$1.7 million. During the month, the system received \$5.0 million in operating subsidies from the County and recognized an additional \$700,000 in construction grants from the State for renovation of Laurel Regional Hospital's (LRH) emergency room (ER). After application these amounts, the system's net gain was \$5.7 million.

For the fiscal year-to-date (8 months), the system's consolidated operating loss was \$11.1 million, which was \$2.6 million unfavorable to the budgeted loss of \$8.5 million. Year-to-date, the system has received \$22.5 million in operating subsidies and grants, \$10.0 million from the Prince George's County government, \$11.4 million from the State and \$1.1 million from the Magruder Trust. \$500,000 of the County's subsidy was restricted for the Senior Health Center. After application of these subsidies and the Magruder grant, the system's net income was \$11.4 million, which is favorable to plan by \$4.3 million.

Total operating revenues were favorable to budget by \$875,000 (3.7%) for the month, but unfavorable to budget by \$5.4 million (2.6%) for the fiscal year-to-date. This month's favorable variance was due to the recognition of donations totaling \$535,000 from LRH's Auxiliary and Foundation for the LRH ER renovation and a year-to-date adjustment to record part of the third quarter premiums for the captive insurance. The primary drivers behind the unfavorable year-to-date variance were (1) lower than expected volumes, primarily at Prince George's Hospital Center (PGHC) and (2) increased provisions for bad and doubtful accounts as a result of a shift in payor mix to more Medicaid pending and self pay patients. In addition, this past August management brought the anesthesia physician services back in-house and the decision has had a net favorable and offsetting impact on the operating revenue variance both for the month and the year-to-date.

Total operating expenses were favorable to budget both for the month (\$480,000 or 1.9%) and also for the fiscal year-to-date (\$1.8 million or 0.9%). These favorable expense variances were driven by a combination of factors, including lower than expected patient volumes; lower than expected fringe benefits and malpractice expense and the implementation several management initiatives to curtail overall expenses.

Inpatient Utilization

In February, acute care adult admissions totaled 1,529 and were unfavorable to budget by 142 (8.5%). Newborns totaled 250 for the month and were 27 or 9.7% unfavorable to budget. The average length of stay was 4.71 days, which was 0.4% favorable to the target. For the month of January (February's not yet available), the case mix indices (CMI - reported with a one month) were up at both Prince George's Hospital Center and Laurel Regional Hospital (LRH), by 3.12% and 2.36%, respectively, when compared to the same period for the prior year.

For the fiscal year-to-date, acute care adult admissions totaled 14,051 and were 260 admissions (1.8%) below budget and 631 admissions (4.3%) less than prior year. Newborns totaled 2,299 and were favorable to budget and prior year by 38 (1.7%) and 37 (1.6%), respectively. For the fiscal year-to-date, PGHC's CMI was up by 1.85%, while LRH's CMI was down by 1.81%, when compared to prior year.

Dimensions Healthcare System
February 2007
Executive Summary

Outpatient Utilization

In February, Emergency Room visits totaled 8,358 and were 978 or 10.5% below budget; clinic visits totaled 69 and were 1 or 1.5% above budget and ambulatory surgery visits totaled 698 and were 152 or 17.9% below budget.

For the fiscal year-to-date, Emergency Room visits totaled 77,323 and were 3,377 or 4.2% behind budget and 3,182 or 4.0% behind prior year. Clinic visits totaled 518 and were 64 or 11.0% behind budget, but 193 visits or 59.4% ahead of prior year. Ambulatory surgeries totaled 6,809 and were 666 cases or 8.9% behind budget and 591 cases or 8.0% behind prior year.

Operating Revenues

In February, the system's patient service revenues totaled \$29.8 million, which was \$207,000 (0.7%) below budget and \$1.4 million (4.6%) less than prior year. Physician fee billings totaled \$2.3 million and were \$880,000 (62.1%) over budget due to management's decision to bring the anesthesia physician services (not budgeted) back in-house. Net patient services revenues for the month were \$22.8 million or 76.3% of the gross. Net patient services revenues were \$456,000 or 2.0% below budget for the month and \$1.3 million or 5.6% less than prior year. The system's other revenues were above budget by \$1.3 million (193.9%) for the month due to the donations received (\$535,000) for LRH ED renovations and a year-to-date adjustment to the captive premiums.

For the fiscal year-to-date, the system's patient service revenues totaled \$255.5 million, which was \$1.5 million or 0.6% above budget and \$4.3 million (1.7%) over prior year. Net patient services revenues were \$189.7 million or 74.3% of gross revenues. Net patient revenues were \$7.6 million or 3.7% under budget for the year, and \$1.7 million or 0.9% below prior year. Other revenues for the period totaled \$7.8 million of which \$3.6 million is related to the premiums earned by the offshore captive insurance company.

Operating Expenses

In February, the system's operating expenses totaled \$24.2 million and were 1.9% favorable to budget, but 4.6% unfavorable to prior year. Salaries expense totaled \$10.9 million and exceeded budget by \$209,000 (2.0%), while FTEs were 76.6 below budget. The unfavorable salary variance was driven by premium payouts for higher than anticipated use of agency personnel and a one time retroactive adjustment (\$300,000) to agency expenses. Employee benefits were favorable to budget by \$354,000 (11.7%) due to higher than anticipated use of contract personnel and lower than expected increases in retirement costs and health insurance premiums. Physician Compensation exceeded budget by \$58,000 (1.4%) for the month as result of unbudgeted anesthesia physician costs, offset by a year-to-date recovery from a renegotiated contract. Supplies totaled \$3.3 million for the month and were \$756,000 (18.5%) lower than budget due primarily to the decline in volumes. Purchased Services were unfavorable to budget by \$624,000 (12.1%) due to an adjustment to record part of the third quarter operating expenses for the captive insurance.

For the fiscal year-to-date, operating expenses totaled \$202.4 million and were favorable to budget by \$1.8 million (0.9%), but 5.0%

Dimensions Healthcare System

February 2007

Executive Summary

unfavorable to prior year. Salaries expense totaled \$94.6 million and exceeded budget by \$2.4 million (2.6%) due to high agency usage and 6.0 FTEs in excess of budget. Employee benefits were favorable to budget by \$1.7 million (7.2%), due to the increased use of agency personnel and lower than expected increases in retirement costs and health insurance premiums. Physician Compensation exceeded budget by \$2.5 million (25.2%) as a result of the unbudgeted anesthesia physician costs. Supplies totaled \$32.1 million and were under budget by \$636,000 (1.9%), due primarily to lower than expected volumes. Purchased Services were favorable to budget by \$3.6 million (4.7%) due to lower malpractice expense.

Other Information

February's cash collections on patient receivables were \$23.2 million, which was 1.9% above budget. For the fiscal year-to-date, cash collections totaled \$188.4 million and were \$5.7 million (2.9%) behind budget and \$2.7 million (1.6%) behind prior year. Cash collections are behind plan due to (1) lower than expected volumes (2) high self paying or patients without insurance and (3) the transitioning of the Medicaid Eligibility workers from Dimensions to the State of Maryland. This process has delayed Medicaid collections. Gross days in patient accounts receivable were 87, which was higher than the budget and the prior year by 7 and 6 days, respectively.

We are reporting approximately 18.7 days of operating cash on hand at February 28, 2007. In June 2006, the system received \$10.0 million in operating subsidies from the Prince George's County government. Another \$10.0 million was received in September 2006, \$5.0 million from the County and \$5.0 million from the State. In November 2006, an additional \$5.0 million was received from the State and in February 2007, \$5.0 million was received from the County. To-date, the system has received \$31.3 million in operating subsidies jointly pledged by the State and County for the period beginning April 1, 2006 through March 31, 2007.

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

ASSETS	FEBRUARY 2007	JUNE 2006	INCREASE (DECREASE)	FEBRUARY 2006
Current Assets :				
Cash & Short Term Investments	\$ 17,178	\$ 15,481	\$ 1,697	\$ 11,461
Restricted cash and cash equivalents	8,271	4,760	3,511	4,852
Assets Limited As To Use - Current	2,325	4,297	(1,972)	2,218
Patient Accounts Receivable	85,835	74,741	11,094	75,861
Less: Allowance For Uncollectible Accts.	37,626	29,739	7,887	28,590
Net Patient Accounts Receivable	48,209	45,002	3,207	47,271
Inventories	4,185	4,570	(385)	4,240
Assests Held for Sale	4,057	4,216	(159)	4,868
Other Accounts Receivable	5,852	4,104	1,748	4,704
Prepaid Expenses	4,673	6,171	(1,498)	5,458
Total Current Assets	<u>94,750</u>	<u>88,601</u>	<u>6,149</u>	<u>85,072</u>
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	27,659	28,544	(885)	27,278
Inv. Held In Trust Under Bond and Note Indentures	8,422	8,095	327	7,978
Total Assets Limited As To Use	<u>36,081</u>	<u>36,639</u>	<u>(558)</u>	<u>35,256</u>
Property, Plant & Equipment	201,280	198,357	2,923	196,717
Accumulated Depreciation	147,391	143,704	3,687	141,683
Net Equipment	<u>53,889</u>	<u>54,653</u>	<u>(764)</u>	<u>55,034</u>
Deferred Financing Costs	504	540	(36)	558
Deferred Compensation Fund	1,623	1,566	57	1,705
Notes Receivable from Related Party	819	819	-	819
Other Noncurrent Assets	2,766	2,974	(208)	3,050
Investment in Subsidiaries	3,122	3,205	(83)	1,143
TOTAL ASSETS	<u>\$ 193,554</u>	<u>\$ 188,997</u>	<u>\$ 4,557</u>	<u>\$ 182,637</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	FEBRUARY 2007	JUNE 2006	INCREASE (DECREASE)	FEBRUARY 2006
Current Liabilities :				
Trade Accounts Payable	\$ 17,585	\$ 16,441	\$ 1,144	\$ 14,116
Other Accounts Payable	10,281	8,297	1,984	11,553
Liabilites Held for Sale	3,921	4,012	(91)	4,046
Accrued Interest Payable	2,465	1,920	545	640
Medical Assistance/Blue Cross Advances	9,682	8,858	824	10,519
Deferred Compensation Fund	1,623	1,566	57	1,705
Accrued Salaries	4,549	4,810	(261)	5,176
Accrued Vacation	7,677	7,467	210	7,128
Payroll Taxes	1,522	(22)	1,544	1,559
Accrued Employee Benefit Liabilities (Current Portion)	19,172	19,172	-	13,612
Lease Obligations (Current Portion)	3	10	(7)	12
Long Term Debt (Current Portion)	2,813	3,120	(307)	3,005
Special Expendable Funds	-	-	-	3,630
Total Current Liabilities	<u>81,293</u>	<u>75,651</u>	<u>5,642</u>	<u>76,701</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$1,050)	64,516	68,625	(4,109)	68,708
Series 1996 Notes	0	148	(148)	376
MHHEFA Pooled Loan Program	1,690	1,850	(160)	1,775
Total Long Term Debt, Net of Current Portion	<u>66,206</u>	<u>70,623</u>	<u>(4,417)</u>	<u>70,859</u>
Other Liabilities:				
Professional Liability Reserve	25,175	26,925	(1,750)	28,350
Employee Benefit Liabilities	30,850	37,923	(7,073)	44,471
Total Other Liabilities	<u>56,025</u>	<u>64,848</u>	<u>(8,823)</u>	<u>72,821</u>
Unrestricted Net Assets	(13,134)	(25,517)	12,383	(37,744)
Restricted Net Assets	3,164	3,392	(228)	0
TOTAL LIABILITIES & NET ASSETS	<u>\$ 193,554</u>	<u>\$ 188,997</u>	<u>\$ 4,557</u>	<u>\$ 182,637</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED FEBRUARY 28, 2007
(000s OMITTED)

	FEBRUARY 2007	JUNE 2006
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 11,375	\$ 19,535
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	3,687	7,372
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	(228)	1,895
Minimum Pension Liability Losses	0	1,298
Increase (Decrease) In Net Amounts Due To Third Party Payors	824	(2,204)
Decrease (Increase) In Patient Accounts Receivable	(3,207)	2,087
Decrease (Increase) In Supplies And Other Assets	482	1,094
Increase (Decrease) In Accounts Payable And Accrued Expenses	(3,692)	(5,478)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>9,241</u>	<u>25,599</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(2,923)	(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	83	(2,128)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	27	(4,214)
Net Cash Used By Investing Activities	<u>(2,813)</u>	<u>(13,494)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(4,731)	(3,062)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(4,731)</u>	<u>(3,062)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,697	9,043
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	15,481	6,438
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>1,697</u>	<u>9,043</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 17,178</u>	<u>\$ 15,481</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2007

FOR THE EIGHT MONTHS ENDED:
February 28, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$11,377	\$10,948	\$429	\$10,732	Inpatient Routine	\$88,443	\$90,267	(\$1,824)	\$86,159
9,424	10,110	(686)	11,177	Inpatient Ancillary	86,727	89,003	(2,275)	88,447
1,972	2,154	(182)	2,224	Outpatient Routine	18,051	18,583	(532)	18,440
3,232	3,947	(716)	3,503	Outpatient Ancillary	30,835	32,533	(1,698)	29,101
1,512	1,446	67	1,577	Uncompensated Care Income	12,021	11,829	192	11,690
2,298	1,418	880	1,977	Physician Fee Billing	19,427	11,801	7,626	17,328
0	0	0	0	Residential Psych Program	0	0	0	0
<u>29,816</u>	<u>30,024</u>	<u>(207)</u>	<u>31,189</u>	TOTAL PATIENT SERVICE REVENUE	<u>255,504</u>	<u>254,016</u>	<u>1,488</u>	<u>251,165</u>
				DEDUCTIONS FROM REVENUES				
2,250	2,363	113	2,916	Contractual Allowances	18,097	19,727	1,630	18,922
176	0	(176)	1	Charity	233	2	(232)	260
3,155	3,633	478	2,905	Bad Debts	35,406	30,184	(5,222)	29,812
1,475	812	(663)	1,265	Physician Fee Allowances	12,053	6,753	(5,300)	10,775
<u>7,057</u>	<u>6,809</u>	<u>(248)</u>	<u>7,086</u>	TOTAL DEDUCTIONS	<u>65,790</u>	<u>56,667</u>	<u>(9,123)</u>	<u>59,769</u>
22,759	23,215	(456)	24,102	NET PATIENT SERVICE REVENUES	189,714	197,349	(7,635)	191,396
2,016	686	1,330	964	Other Revenues	7,819	5,543	2,277	5,486
0	0	0	0	Investment Income	0	0	0	0
<u>24,776</u>	<u>23,901</u>	<u>875</u>	<u>25,066</u>	TOTAL OPERATING REVENUES	<u>197,533</u>	<u>202,892</u>	<u>(5,358)</u>	<u>196,882</u>
				OPERATING EXPENSES				
10,881	10,671	(209)	10,199	Salaries	94,557	92,169	(2,388)	91,057
2,675	3,029	354	2,653	Employee Benefits	22,055	23,760	1,706	19,065
1,228	1,171	(58)	1,020	Physician Compensation	12,182	9,731	(2,452)	7,387
3,339	4,096	756	3,704	Supplies	32,176	32,812	636	30,762
311	571	260	462	Utilities	3,834	4,571	736	3,620
5,767	5,143	(624)	5,106	Purchased Services & Other	37,630	41,227	3,597	40,808
<u>24,201</u>	<u>24,682</u>	<u>480</u>	<u>23,144</u>	TOTAL OPERATING EXPENSES	<u>202,434</u>	<u>204,270</u>	<u>1,836</u>	<u>192,699</u>
574	(781)	1,355	1,923	EBIDA BEFORE SUBSIDY	(4,901)	(1,378)	(3,523)	4,183
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
574	(781)	1,355	1,923	EBIDA	(4,901)	(1,378)	(3,523)	4,183
289	107	182	136	Investment Income	1,553	859	694	1,099
366	325	(42)	365	Interest Expense	2,878	2,596	(282)	2,960
580	724	144	634	Depreciation & Amortization	4,921	5,387	466	5,515
<u>657</u>	<u>941</u>	<u>285</u>	<u>863</u>	TOTAL INTEREST & DEPREC	<u>6,246</u>	<u>7,125</u>	<u>879</u>	<u>7,377</u>
(82)	(1,722)	1,640	1,060	OPERATING INCOME	(11,147)	(8,503)	(2,644)	(3,195)
5,735	0	5,735	0	MAGRUDER & STATE/COUNTY GRTS	22,522	15,542	6,980	11,042
<u>\$5,653</u>	<u>(\$1,722)</u>	<u>\$7,375</u>	<u>\$1,060</u>	NET INCOME	<u>\$11,375</u>	<u>\$7,039</u>	<u>\$4,336</u>	<u>\$7,847</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2007**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
1,529	1,671	(142)	(8.5%)	1,693	-Admissions - Adult/Peds PGHC/LRH	14,051	14,311	(260)	(1.8%)	14,681
250	277	(27)	(9.7%)	269	-Admissions - Newborns PGHC/LRH	2,299	2,261	38	1.7%	2,262
1,779	1,948	(169)	(8.7%)	1,962	-Total Admissions PGHC/LRH	16,350	16,572	(222)	(1.3%)	16,943
1,529	1,671	(142)	(8.5%)	1,712	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	14,051	14,311	(260)	(1.8%)	14,842
9,929	10,626	(697)	(6.6%)	10,498	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	88,629	88,597	32	.0%	88,989
4.71	4.73	0.02	.4%	4.60	-ALOS (Adult) (PGHC/LRH)	4.65	4.54	(0.11)	(2.4%)	4.47
8,358	9,336	(978)	(10.5%)	9,230	-Outpatient - ER Visits	77,323	80,700	(3,377)	(4.2%)	80,505
69	68	1	1.5%	71	- Clinic Visits	518	582	(64)	(11.0%)	325
698	850	(152)	(17.9%)	846	- Surgery Visits	6,809	7,475	(666)	(8.9%)	7,400
1,911	2,155	(244)	(11.3%)	2,159	-EIPAs	17,982	18,391	(409)	(2.2%)	18,897
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$29,816	\$30,024	(\$207)	(0.7%)	\$31,189	-Total Patient Revenue (000's)	\$255,504	\$254,016	\$1,488	.6%	\$251,165
18,845	19,166	(321)	(1.7%)	19,992	-Total Inpatient Revenue PGHC/LRH (000's)	\$135,076	\$159,596	(\$24,519)	(15.4%)	\$136,223
10,593	9,839	754	7.7%	10,189	-Inpatient Revenue Per Admission PGHC/LRH	\$8,262	\$9,630	(\$1,369)	(14.2%)	\$8,040
15,598	13,931	1,667	12.0%	14,443	-Gross Patient Rev./EIPA	14,241	13,814	427	3.1%	13,316
23.7%	22.7%	(1.0%)	(4.4%)	22.7%	-Deductible Ratio (Incl BD)	25.8%	22.3%	(3.4%)	(15.4%)	23.8%
<u>EXPENSES</u>										
\$13,156	\$11,939	(\$1,217)	(10.2%)	\$11,180	-Expense/EIPA	\$11,722	\$11,546	(\$175)	(1.5%)	\$10,666
5,692	4,952	(741)	(15.0%)	4,723	-Salary Expense/EIPA	5,269	5,012	(257)	(5.1%)	4,823
4,849	4,598	(250)	(5.4%)	4,465	-Salary Expense/FTE	40,653	39,700	(953)	(2.4%)	39,256
628	639	11	1.7%	538	-Agency Nurse Expense (000's)	7,679	5,549	(2,130)	(38.4%)	5,633
24.6%	28.4%	3.8%	13.4%	26.0%	-Benefits % of Salaries	23.4%	25.8%	2.5%	9.5%	21.0%
\$797	\$650	(\$147)	(22.7%)	\$705	-M/S Supply Exp./EIPA	\$642	\$608	(\$34)	(5.5%)	\$609
20.7%	(3.3%)	23.9%	733.0%	7.7%	-EBIDA %	(2.5%)	(0.7%)	(1.8%)	265.2%	2.1%
18.5%	(7.2%)	25.7%	357.1%	4.2%	- Total Oper. Margin %	5.8%	3.5%	2.3%	66.0%	4.0%
<u>PRODUCTIVITY STATISTICS</u>										
2,244.1	2,320.7	76.6	3.3%	2,284.5	-FTEs	2,326.6	2,320.7	-6.0	-0.3%	2,319.1
88.1	80.7	(7.4)	(9.2%)	78.9	-FTEs Per 1,000 EIPAs	84.9	82.5	(2.4)	(2.9%)	79.9
\$132,206	\$130,401	\$1,805	1.4%	\$137,532	-Net Operating Revenue/FTE	\$122,641	\$127,732	(\$5,091)	(4.0%)	\$124,108
73.2	70.5	(2.7)	(3.8%)	70.7	-Agency Nurse FTEs	99.1	70.6	(28.5)	(40.3%)	71.6
4.3%	4.0%	(0.3%)	(7.5%)	4.4%	-O/T % of Paid Hours	4.4%	4.0%	(0.4%)	(10.0%)	4.5%
9.8%	10.1%	.3%	3.0%	9.1%	-Non-Prod./Total Hrs.	11.0%	10.1%	(0.9%)	(8.9%)	11.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$23,207	\$22,775	\$432	1.9%	\$25,467	-Cash Collections (000's)	\$188,399	\$194,091	(\$5,692)	(2.9%)	\$193,328
87	81	(6)	(7.0%)	80	-Gross Days in A/R	87	81	(6)	(7.0%)	80
102.0%	98.1%	3.9%	3.9%	105.7%	-Cash/Net Pat. Rev. Ratio	99.7%	98.4%	1.3%	1.3%	101.5%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2007**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$7,763	\$7,738	\$26	\$7,734	Inpatient Routine	\$60,326	\$63,501	(\$3,175)	\$62,039
6,315	7,005	(690)	8,174	Inpatient Ancillary	59,899	61,857	(1,958)	61,988
942	1,039	(97)	969	Outpatient Routine	8,571	9,095	(524)	8,027
1,351	1,830	(480)	1,545	Outpatient Ancillary	13,205	14,454	(1,249)	12,289
1,337	1,299	38	1,504	Uncompensated Care Income	10,822	10,804	18	11,231
0	0	0	0	Residential Psych Program	0	0	0	0
<u>17,708</u>	<u>18,911</u>	<u>(1,204)</u>	<u>19,926</u>	TOTAL PATIENT SERVICE REVENUES	<u>152,823</u>	<u>159,711</u>	<u>(6,888)</u>	<u>155,575</u>
				DEDUCTIONS FROM REVENUES				
1,218	1,491	273	1,766	Contractual Allowances	10,031	12,346	2,315	11,994
162	0	(162)	1	Charity	212	0	(212)	221
1,861	2,635	774	2,406	Bad Debts	25,483	21,817	(3,666)	21,424
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>3,242</u>	<u>4,126</u>	<u>884</u>	<u>4,173</u>	TOTAL DEDUCTIONS	<u>35,726</u>	<u>34,163</u>	<u>(1,563)</u>	<u>33,640</u>
14,466	14,785	(319)	15,753	NET PATIENT SERVICE REVENUES	117,097	125,548	(8,451)	121,935
270	192	79	154	Other Revenues	1,680	1,559	121	961
0	0	0	0	Investment Income	0	0	0	0
<u>14,736</u>	<u>14,977</u>	<u>(241)</u>	<u>15,907</u>	TOTAL OPERATING REVENUES	<u>118,777</u>	<u>127,107</u>	<u>(8,330)</u>	<u>122,897</u>
				OPERATING EXPENSES				
6,512	6,284	(228)	6,034	Salaries	56,182	54,302	(1,880)	52,971
1,715	1,892	177	1,629	Employee Benefits	14,218	14,835	617	11,929
30	503	472	582	Physician Compensation	3,163	4,021	858	3,657
1,979	2,792	813	2,604	Supplies	21,862	22,378	516	21,166
343	360	17	336	Utilities	2,325	2,882	557	2,315
2,831	2,818	(13)	2,692	Purchased Services & Other	20,393	22,580	2,187	21,523
<u>13,411</u>	<u>14,649</u>	<u>1,239</u>	<u>13,877</u>	TOTAL OPERATING EXPENSES	<u>118,141</u>	<u>120,998</u>	<u>2,856</u>	<u>113,560</u>
1,325	328	998	2,030	EBIDA BEFORE SUBSIDY	636	6,109	(5,474)	9,337
(975)	(818)	(157)	(732)	SUBSIDY TO DHA	(6,633)	(6,798)	166	(6,007)
<u>350</u>	<u>(490)</u>	<u>841</u>	<u>1,298</u>	EBIDA	<u>(5,997)</u>	<u>(689)</u>	<u>(5,308)</u>	<u>3,330</u>
75	17	57	30	Investment Income	416	139	276	291
188	185	(3)	194	Interest Expense	1,494	1,478	(16)	1,558
304	436	133	354	Depreciation & Amortization	2,660	3,106	445	3,048
<u>416</u>	<u>604</u>	<u>187</u>	<u>519</u>	TOTAL INTEREST & DEPREC	<u>3,739</u>	<u>4,444</u>	<u>705</u>	<u>4,315</u>
(66)	(1,094)	1,028	780	OPERATING INCOME	(9,736)	(5,133)	(4,603)	(985)
5,000	0	5,000	0	MAGRUDER & STATE/COUNTY GRTS	21,577	15,542	6,035	11,042
<u>\$4,934</u>	<u>(\$1,094)</u>	<u>\$6,028</u>	<u>\$780</u>	NET INCOME	<u>\$11,841</u>	<u>\$10,409</u>	<u>\$1,432</u>	<u>\$10,057</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2007**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
1,055	1,178	(123)	(10.4%)	1,201	-Admissions - Adult/Peds	9,647	10,102	(455)	(4.5%)	10,356
202	221	(19)	(8.6%)	211	-Admissions - Newborns	1,883	1,812	71	3.9%	1,814
1,257	1,399	(142)	(10.2%)	1,412	-Total Admissions	11,530	11,914	(384)	(3.2%)	12,170
4,959	5,571	(612)	(11.0%)	5,596	-Patient Days(Excl. Nurs.)	45,743	46,001	(258)	(0.6%)	46,337
4.70	4.73	0.03	.6%	4.66	-ALOS (Adult)	4.74	4.55	(0.19)	(4.1%)	4.47
3,263	3,691	(428)	(11.6%)	3,648	-Outpatient - ER Visits	30,277	32,397	(2,120)	(6.5%)	32,136
69	68	1	1.5%	71	- Clinic Visits	518	582	(64)	(11.0%)	325
191	253	(62)	(24.5%)	271	- Surgery Visits	1,859	2,195	(336)	(15.3%)	2,203
1,227	1,407	(181)	(12.8%)	1,391	-EIPAs	11,403	11,999	(596)	(5.0%)	12,065
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$17,708	\$18,911	(\$1,204)	(6.4%)	\$19,926	-Total Patient Revenue (000's)	\$152,823	\$159,711	(\$6,888)	(4.3%)	\$155,575
\$14,078	\$14,743	(\$664)	(4.5%)	\$15,908	-Total Inpatient Revenue (000's)	\$100,051	\$125,358	(\$25,307)	(20.2%)	\$101,881
\$11,200	\$10,538	\$662	6.3%	\$11,266	-Inpatient Revenue Per Admission	\$8,677	\$10,522	(\$1,844)	(17.5%)	\$8,371
3.1%	-	-	-	4.9%	-Case Mix Change (30 day lag)	1.9%	-	-	-	5.7%
14,434	13,438	996	7.4%	14,326	-Gross Patient Rev./EIPA	13,402	13,311	92	.7%	12,895
18.3%	21.8%	3.5%	16.1%	20.9%	-Deductible Ratio (Incl BD)	23.4%	21.4%	(2.0%)	(9.4%)	21.6%
<u>EXPENSES</u>										
\$11,332	\$10,851	(\$481)	(4.4%)	\$10,372	-Expense/EIPA	\$10,744	\$10,471	(\$273)	(2.6%)	\$9,808
5,309	4,465	(843)	(18.9%)	4,338	-Salary Expense/EIPA	4,938	4,526	(413)	(9.1%)	4,397
4,810	4,437	(373)	(8.4%)	4,296	-Salary Expense/FTE	39,568	38,341	(1,227)	(3.2%)	37,549
232	315	83	26.3%	307	-Agency Nurse Expense (000's)	3,503	2,730	(773)	(28.3%)	2,909
26.3%	30.1%	3.8%	12.5%	27.0%	-Benefits % of Salaries	25.3%	27.4%	2.0%	7.4%	22.6%
\$734	\$1,110	\$376	33.9%	\$1,040	-M/S Supply Exp./EIPA	\$993	\$1,042	\$49	4.7%	\$953
27.1%	(3.3%)	30.4%	927.8%	8.2%	-EBIDA %	(5.0%)	8.6%	(13.6%)	(158.8%)	2.7%
25.0%	(7.3%)	32.3%	442.2%	4.9%	- Total Oper. Margin %	10.0%	5.4%	4.6%	85.1%	8.2%
<u>PRODUCTIVITY STATISTICS</u>										
1,353.9	1,416.3	62.4	4.4%	1,404.7	-FTEs	1,419.9	1,416.3	-3.6	(0.3%)	1,410.7
84.7	77.2	(7.5)	(9.7%)	77.5	-FTEs Per 1,000 EIPAs	82.7	78.6	(4.1)	(5.2%)	77.7
\$139,282	\$136,085	\$3,197	2.3%	\$146,189	-Net Operating Revenue/FTE	\$123,874	\$133,150	(\$9,276)	(7.0%)	\$129,831
24.8	34.0	9.2	27.1%	35.4	-Agency Nurse FTEs	44.3	34.0	(10.4)	(30.5%)	34.4
3.6%	3.8%	.2%	5.3%	4.3%	-O/T % of Paid Hours	4.0%	3.8%	(0.2%)	(5.6%)	4.3%
11.1%	10.5%	(0.6%)	(5.7%)	9.9%	-Non-Prod./Total Hrs.	11.7%	10.5%	(1.2%)	(11.0%)	12.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$14,937	\$14,437	\$500	3.5%	\$16,237	-Cash Collections (000's)	\$120,497	\$122,995	(\$2,498)	(2.0%)	\$124,181
87	88	1	1.1%	83	-Gross Days in A/R	87	88	1	1.1%	83
103.3%	97.6%	5.6%	5.7%	103.1%	-Cash/Net Pat. Rev. Ratio	103.8%	98.0%	5.8%	5.9%	102.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2007

FOR THE EIGHT MONTHS ENDED:
February 28, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,675	\$799	\$877	\$1,443	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$13,831	\$6,389	\$7,442	\$12,094
<u>1,675</u>	<u>799</u>	<u>877</u>	<u>1,443</u>	TOTAL PATIENT SERVICE REVENUES	<u>13,831</u>	<u>6,389</u>	<u>7,442</u>	<u>12,094</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,104	466	(638)	934	Physician Fee Bad Debt/Allowances	8,806	3,728	(5,078)	7,843
<u>1,104</u>	<u>466</u>	<u>(638)</u>	<u>934</u>	TOTAL DEDUCTIONS	<u>8,806</u>	<u>3,728</u>	<u>(5,078)</u>	<u>7,843</u>
571	333	239	509	NET PATIENT SERVICE REVENUES	5,025	2,661	2,364	4,251
18	13	5	12	Other Revenues	209	106	103	112
0	0	0	0	Investment Income	0	0	0	0
<u>589</u>	<u>346</u>	<u>243</u>	<u>520</u>	TOTAL OPERATING REVENUES	<u>5,234</u>	<u>2,767</u>	<u>2,467</u>	<u>4,363</u>
				OPERATING EXPENSES				
423	459	36	655	Salaries	3,567	3,943	377	5,607
81	94	13	148	Employee Benefits	642	732	89	873
752	268	(485)	71	Physician Compensation	5,921	2,141	(3,779)	717
3	7	4	5	Supplies	40	58	18	63
0	2	1	1	Utilities	8	12	4	8
425	333	(92)	369	Purchased Services & Other	2,973	2,661	(312)	3,081
<u>1,684</u>	<u>1,162</u>	<u>(522)</u>	<u>1,250</u>	TOTAL OPERATING EXPENSES	<u>13,151</u>	<u>9,547</u>	<u>(3,603)</u>	<u>10,350</u>
(1,094)	(816)	(278)	(729)	EBIDA BEFORE SUBSIDY	(7,917)	(6,780)	(1,137)	(5,987)
1,096	818	278	732	SUBSIDY FROM PGHC, LRH, GS	7,935	6,798	1,137	6,007
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	EBIDA	<u>18</u>	<u>18</u>	<u>0</u>	<u>20</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
2	2	0	2	Depreciation & Amortization	18	18	(0)	20
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>18</u>	<u>18</u>	<u>(0)</u>	<u>20</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:
February 2007

FOR THE EIGHT MONTHS ENDED:
February 28, 2007

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,675	\$799	\$877	109.8%	\$1,443	- Total Patient Revenue (000's)	\$13,831	\$6,389	\$7,442	116.5%	\$12,094
65.9%	58.3%	(7.6%)	(13.0%)	64.7%	- Deductions Ratio (Incl. BD)	63.1%	58.3%	(4.7%)	(8.1%)	64.8%
<u>EXPENSES</u>										
8,748	8,579	(169)	(2.0%)	10,202	- Salary Expense/FTE (Phy only)	74,988	64,389	(10,599)	(16.5%)	85,099
19.2%	20.5%	1.3%	6.2%	22.6%	- Benefits % of Salaries	18.1%	18.6%	.5%	2.9%	16.1%
(2.8%)	(3.3%)	.5%	15.8%	(1.9%)	- EBIDA %	(4.0%)	(3.3%)	(0.7%)	20.5%	(2.2%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	(0.0%)	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
48.3	53.5	5.2	9.7%	64.2	-FTEs	47.6	53.5	5.9	11.1%	65.9
\$139,243	\$73,214	\$66,029	90.2%	\$93,269	-Net Operating Revenue/FTE	\$158,691	\$74,720	\$83,971	112.4%	\$96,906
.6%	.0%	(0.6%)	.0%	.6%	-O/T % of Paid Hours	.5%	.0%	(0.5%)	.0%	.9%
7.6%	10.4%	2.8%	26.9%	5.1%	-Non-Prod./Total Hours	10.6%	10.4%	(0.2%)	(1.4%)	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$588	\$304	\$284	93.4%	\$491	-Cash Collections	\$3,588	\$2,592	\$996	38.4%	\$4,027

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2007

FOR THE EIGHT MONTHS ENDED:
February 28, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,559	\$2,181	\$378	\$2,010	Inpatient Routine	\$19,274	\$17,828	\$1,446	\$15,564
2,208	2,243	(35)	2,074	Inpatient Ancillary	19,487	19,661	(174)	19,503
487	543	(55)	689	Outpatient Routine	4,664	4,521	143	5,775
1,263	1,463	(200)	1,313	Outpatient Ancillary	11,827	12,404	(577)	11,399
151	122	29	48	Uncompensated Care Income	1,000	826	174	259
22	23	(1)	24	Physician Fee Billing	192	196	(4)	202
<u>6,689</u>	<u>6,574</u>	<u>115</u>	<u>6,158</u>	TOTAL PATIENT SERVICE REVENUES	<u>56,443</u>	<u>55,436</u>	<u>1,007</u>	<u>52,702</u>
				DEDUCTIONS FROM REVENUES				
380	383	3	566	Contractual Allowances	3,620	3,179	(440)	2,996
14	0	(14)	0	Charity	21	0	(21)	37
878	720	(157)	261	Bad Debts	6,968	5,983	(985)	6,178
17	18	1	19	Physician Fee Bad Deb/Allowances	154	157	3	161
<u>1,289</u>	<u>1,121</u>	<u>(167)</u>	<u>846</u>	TOTAL DEDUCTIONS	<u>10,762</u>	<u>9,320</u>	<u>(1,443)</u>	<u>9,373</u>
5,400	5,452	(52)	5,312	NET PATIENT SERVICE REVENUES	45,681	46,116	(436)	43,329
552	24	528	18	Other Revenues	706	226	480	215
0	0	0	0	Investment Income	0	0	0	0
<u>5,952</u>	<u>5,477</u>	<u>476</u>	<u>5,329</u>	TOTAL OPERATING REVENUES	<u>46,387</u>	<u>46,343</u>	<u>44</u>	<u>43,544</u>
				OPERATING EXPENSES				
2,959	2,866	(92)	2,544	Salaries	26,010	24,754	(1,256)	24,155
616	749	133	636	Employee Benefits	5,111	5,880	769	4,538
292	248	(44)	238	Physician Compensation	1,894	2,349	455	1,905
1,017	894	(123)	756	Supplies	6,953	7,157	204	6,493
(84)	149	234	72	Utilities	1,099	1,194	95	919
1,005	1,042	37	934	Purchased Services & Other	7,701	8,366	665	8,583
<u>5,804</u>	<u>5,948</u>	<u>144</u>	<u>5,180</u>	TOTAL OPERATING EXPENSES	<u>48,768</u>	<u>49,700</u>	<u>933</u>	<u>46,593</u>
148	(472)	619	150	EBIDA BEFORE SUBSIDY	(2,381)	(3,358)	977	(3,049)
(88)	0	(88)	0	SUBSIDY TO DHA	(1,046)	0	(1,046)	0
60	(472)	531	150	EBIDA	(3,427)	(3,358)	(69)	(3,049)
37	13	24	13	Investment Income	200	105	95	140
113	112	(1)	117	Interest Expense	902	897	(5)	932
188	216	28	190	Depreciation & Amortization	1,521	1,694	173	1,703
<u>264</u>	<u>315</u>	<u>50</u>	<u>293</u>	TOTAL INTEREST & DEPREC	<u>2,223</u>	<u>2,486</u>	<u>263</u>	<u>2,495</u>
(205)	(786)	581	(143)	OPERATING INCOME	(5,650)	(5,843)	194	(5,544)
675	0	675	0	MAGRUDER & STATE/COUNTY GRTS	675	0	675	0
<u>\$470</u>	<u>(\$786)</u>	<u>\$1,256</u>	<u>(\$143)</u>	NET INCOME	<u>(\$4,975)</u>	<u>(\$5,843)</u>	<u>\$869</u>	<u>(\$5,544)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2007**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
474	493	(19)	(3.9%)	492	-Admissions - Adult/Peds	4,404	4,209	195	4.6%	4,325
48	56	(8)	(14.3%)	58	-Admissions - Newborns	416	449	(33)	(7.3%)	448
522	549	(27)	(4.9%)	550	-Total Admissions	4,820	4,658	162	3.5%	4,773
2,246	2,336	(90)	(3.9%)	2,196	-Patient Days(Excl. Nurs.)	19,639	19,001	638	3.4%	19,260
4.74	4.74	(0.00)	(0.0%)	4.46	-ALOS (Adult)	4.46	4.51	0.06	1.2%	4.45
2,352	2,743	(391)	(14.3%)	2,628	-Outpatient - ER Visits	22,764	23,123	(359)	(1.6%)	23,754
235	259	(24)	(9.3%)	265	- Surgery Visits	2,203	2,348	(145)	(6.2%)	2,401
648	717	(69)	(9.6%)	733	-EIPAs	6,415	6,137	277	4.5%	6,573
<u>PROFIT AND LOSS</u>										
REVENUES										
\$6,689	\$6,574	\$115	1.8%	\$6,158	-Total Patient Revenue (000's)	\$56,443	\$55,436	\$1,007	1.8%	\$52,702
\$4,767	\$4,424	\$343	7.8%	\$4,084	-Total Inpatient Revenue (000's)	\$35,025	\$34,237	\$788	2.3%	\$34,342
\$9,131	\$8,058	\$1,074	13.3%	\$7,425	-Inpatient Revenue Per Admission	\$7,267	\$7,350	(\$84)	(1.1%)	\$7,195
2.4%	-	-	-	2.3%	-Case Mix Change (30 day lag)	(1.8%)	-	-	-	3.7%
10,322	9,174	1,148	12.5%	8,400	- Gross Patient Rev./EIPA	9,016	9,035	(18)	(0.2%)	8,193
19.3%	17.1%	(2.2%)	(12.9%)	13.7%	- Deductible Ratio (Incl BD)	19.1%	16.8%	(2.3%)	(13.4%)	17.8%
EXPENSES										
\$9,422	\$8,758	(\$664)	(7.6%)	\$7,484	- Expense/EIPA	\$8,168	\$8,528	\$360	4.2%	\$7,639
4,565	4,000	(565)	(14.1%)	3,471	- Salary Expense/EIPA	4,143	4,036	(108)	(2.7%)	3,748
4,866	4,743	(123)	(2.6%)	4,367	- Salary Expense/FTE	42,163	40,960	(1,203)	(2.9%)	39,625
379	291	(88)	(30.2%)	197	- Agency Nurse Expense (000's)	3,879	2,529	(1,350)	(53.4%)	2,452
20.8%	26.1%	5.3%	20.3%	25.0%	- Benefits % of Salaries	19.7%	23.8%	4.1%	17.0%	19.0%
\$761	\$534	(\$227)	(42.6%)	\$332	- M/S Supply Exp./EIPA	\$496	\$503	\$7	1.4%	\$425
11.1%	(8.6%)	19.7%	228.8%	2.8%	- EBIDA %	(6.5%)	(7.3%)	.9%	(11.8%)	(7.4%)
7.1%	(14.4%)	21.4%	149.4%	(2.7%)	- Total Oper. Margin %	(11.2%)	(12.7%)	1.5%	(11.7%)	(13.1%)
<u>PRODUCTIVITY STATISTICS</u>										
608.0	604.4	-3.6	(0.6%)	582.6	-FTEs	616.9	604.4	-12.6	(2.1%)	609.6
72.0	64.7	(7.3)	(11.2%)	61.0	-FTEs Per 1,000 EIPAs	66.4	65.9	(0.5)	(0.8%)	63.3
\$115,783	\$117,593	(\$1,811)	(1.5%)	\$118,848	-Net Operating Revenue/FTE	\$111,226	\$114,618	(\$3,392)	(3.0%)	\$106,762
44.4	31.4	(13.0)	(41.4%)	27.2	-Agency Nurse FTEs	46.5	31.4	(15.1)	(48.0%)	30.6
5.4%	3.8%	(1.6%)	(42.1%)	4.3%	-O/T % of Paid Hours	5.0%	3.8%	(1.2%)	(30.9%)	4.8%
7.8%	10.0%	2.2%	22.0%	8.5%	-Non-Prod./Total Hrs.	10.0%	10.0%	(0.0%)	(0.4%)	11.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$5,392	\$5,375	\$17	.3%	\$5,626	-Cash Collections (000's)	\$44,843	\$45,806	(\$963)	(2.1%)	\$44,507
70	59	(11)	(18.6%)	63	-Gross Days in A/R	70	59	(11)	(18.6%)	63
99.8%	98.6%	1.3%	1.3%	105.9%	-Cash/Net Pat. Rev. Ratio	98.2%	99.4%	(1.2%)	(1.2%)	103.4%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2007**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2007**

FOR THE MONTH OF: February 2007				FOR THE EIGHT MONTHS ENDED: February 28, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,055	\$1,030	\$25	\$988	Inpatient Routine	\$8,842	\$8,937	(\$95)	\$8,556
902	862	39	929	Inpatient Ancillary	7,341	7,485	(144)	6,956
12	12	0	12	Uncompensated Care Income	94	94	0	94
<u>1,968</u>	<u>1,904</u>	<u>64</u>	<u>1,929</u>	TOTAL PATIENT SERVICE REVENUES	<u>16,277</u>	<u>16,516</u>	<u>(239)</u>	<u>15,606</u>
				DEDUCTIONS FROM REVENUES				
214	178	(36)	230	Contractual Allowances	1,623	1,498	(125)	1,428
0	0	0	0	Charity	0	0	0	0
275	128	(147)	126	Bad Debts	1,387	1,086	(301)	1,022
<u>489</u>	<u>306</u>	<u>(183)</u>	<u>357</u>	TOTAL DEDUCTIONS	<u>3,010</u>	<u>2,584</u>	<u>(426)</u>	<u>2,449</u>
1,479	1,598	(119)	1,572	NET PATIENT SERVICE REVENUES	13,268	13,932	(665)	13,156
0	1	(0)	12	Other Revenues	30	4	26	169
<u>1,480</u>	<u>1,599</u>	<u>(119)</u>	<u>1,584</u>	TOTAL OPERATING REVENUES	<u>13,298</u>	<u>13,936</u>	<u>(638)</u>	<u>13,325</u>
				OPERATING EXPENSES				
689	732	43	664	Salaries	6,119	6,324	205	5,705
182	195	14	175	Employee Benefits	1,406	1,532	126	1,171
15	13	(2)	11	Physician Compensation	109	107	(2)	91
246	276	30	247	Supplies	2,193	2,206	13	2,099
30	40	10	37	Utilities	238	318	80	249
192	190	(2)	154	Purchased Services & Other	1,409	1,519	111	1,503
<u>1,354</u>	<u>1,446</u>	<u>91</u>	<u>1,287</u>	TOTAL OPERATING EXPENSES	<u>11,474</u>	<u>12,006</u>	<u>532</u>	<u>10,819</u>
125	153	(28)	297	EBIDA BEFORE SUBSIDY	1,825	1,931	(106)	2,506
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
125	153	(28)	297	EBIDA	1,825	1,931	(106)	2,506
4	1	3	2	Investment Income	25	10	15	17
11	11	(0)	11	Interest Expense	86	85	(0)	89
23	25	2	22	Depreciation & Amortization	194	209	14	193
<u>29</u>	<u>35</u>	<u>5</u>	<u>32</u>	TOTAL INTEREST & DEPREC	<u>255</u>	<u>284</u>	<u>29</u>	<u>265</u>
96	118	(33)	266	OPERATING INCOME	1,569	1,647	(78)	2,241
60	0	60	0	MAGRUDER & STATE/COUNTY GRTS	270	0	270	0
<u>\$156</u>	<u>\$118</u>	<u>\$38</u>	<u>\$266</u>	NET INCOME	<u>\$1,839</u>	<u>\$1,647</u>	<u>\$192</u>	<u>\$2,241</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2007**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	19	-Admissions	0	0	0	.0%	161
1,414	1,459	(45)	(3.1%)	1,483	-Pt. Days - Comprehensive	12,499	12,660	(161)	(1.3%)	12,713
1,310	1,260	50	4.0%	1,223	-Pt. Days - Chronic	10,748	10,935	(187)	(1.7%)	10,679
2,724	2,719	5	.2%	2,706	-Pt. Days - Total	23,247	23,595	(348)	(1.5%)	23,392
91.8%	94.7%	(2.9%)	(3.1%)	96.3%	-Occupancy %-Comprehensive	93.5%	94.7%	(1.2%)	(1.3%)	95.1%
90.0%	86.5%	3.4%	4.0%	84.0%	-Occupancy % - Chronic	85.1%	86.5%	(1.5%)	(1.7%)	84.5%
90.9%	90.8%	.2%	.2%	90.3%	-Occupancy % - Total	89.4%	90.7%	(1.3%)	(1.5%)	90.0%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,968	\$1,904	\$64	3.4%	\$1,929	- Total Patient Revenue (000's)	\$16,277	\$16,516	(\$239)	(1.4%)	\$15,606
54,292	-			171,592	- Rate Variances (000's)	(96,849)				266,912
10,197	-			16,677	- Volume Variances (Incl Phys)	(141,869)				243,314
723	700	22	3.2%	713	- Gross Pt. Rev./Pt. Day	700	700	(0)	(0.0%)	668
17.2%	16.1%	(1.2%)	(7.2%)	18.5%	- Deductible Ratio (Incl BD)	17.6%	15.6%	(1.9%)	(12.3%)	15.7%
<u>EXPENSES</u>										
\$510	\$545	\$35	6.5%	\$488	- Expense/Patient Day	\$506	\$522	\$16	3.0%	\$475
253	269	16	6.0%	245	- Salary Expense/Patient Day	263	268	5	1.8%	244
4,148	4,262	115	2.7%	4,071	- Salary Expense/FTE	35,697	36,839	1,142	3.1%	35,154
10	29	19	65.5%	34	- Agency Nurse Expense	242	261	19	7.3%	239
26.3%	26.7%	.4%	1.4%	26.4%	- Benefits % of Salaries	23.1%	24.3%	1.2%	4.7%	20.6%
\$55.58	\$55.23	(\$0.35)	(0.6%)	\$51.52	- M/S Supply Exp./Pt. Day	\$53.93	\$52.11	(\$1.82)	(3.5%)	\$50.56
19.8%	9.6%	10.3%	107.5%	18.8%	- EBIDA %	16.2%	16.2%	(0.1%)	(0.4%)	18.8%
18.1%	7.4%	10.7%	145.1%	16.8%	- Total Oper. Margin %	14.3%	14.3%	.0%	.3%	16.8%
<u>PRODUCTIVITY STATISTICS</u>										
166.2	171.7	5.5	3.2%	163.0	-FTEs	171.4	171.7	0.3	.2%	162.3
9.8	10.1	0.3	3.0%	10.7	-Manhours / Patient Day	10.2	9.4	(0.8)	(8.4%)	9.4
\$127,803	\$121,334	\$6,469	5.3%	\$125,705	-Net Operating Revenue/FTE	\$117,577	\$121,900	(\$4,323)	(3.5%)	\$121,769
2.9	5.1	2.2	43.1%	8.1	-Agency Nurse FTEs	7.3	5.1	(2.3)	(44.9%)	6.4
7.2%	8.0%	.8%	10.0%	8.2%	-O/T % of Paid Hours	7.3%	8.0%	.7%	8.9%	8.0%
7.3%	7.0%	(0.3%)	(4.3%)	6.1%	-Non-Prod./Total Hours	8.4%	7.0%	(1.4%)	(20.2%)	8.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,489	\$1,611	(\$122)	(7.6%)	\$2,217	-Cash Collections (000's)	\$12,094	\$13,696	(\$1,602)	(11.7%)	\$12,145
153	108	(45)	(41.7%)	111	- Gross Days in A/R	153	108	(45)	(41.7%)	111
91.4%	100.8%	(9.4%)	(9.3%)	141.0%	-Cash/Net Patient Rev.	90.4%	98.3%	(7.9%)	(8.0%)	92.8%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2007**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2007**

FOR THE MONTH OF: February 2007				FOR THE EIGHT MONTHS ENDED: February 28, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$543	\$572	(\$29)	\$566	Outpatient Routine	\$4,816	\$4,967	(\$150)	\$4,638
619	654	(35)	645	Outpatient Ancillary	5,803	5,675	128	5,413
13	13	0	13	Uncompensated Care Income	105	105	0	105
601	597	4	510	Physician Fee Billing	5,404	5,216	188	5,033
<u>1,776</u>	<u>1,836</u>	<u>(60)</u>	<u>1,734</u>	TOTAL PATIENT SERVICE REVENUES	<u>16,129</u>	<u>15,963</u>	<u>166</u>	<u>15,189</u>
				DEDUCTIONS FROM REVENUES				
438	311	(126)	354	Contractual Allowances	2,823	2,703	(120)	2,504
0	0	(0)	0	Charity	0	2	1	2
142	150	8	111	Bad Debts	1,569	1,299	(270)	1,188
353	328	(25)	311	Physician Fee Bad Debt/Allowances	3,094	2,869	(225)	2,770
<u>933</u>	<u>789</u>	<u>(144)</u>	<u>776</u>	TOTAL DEDUCTIONS	<u>7,486</u>	<u>6,872</u>	<u>(613)</u>	<u>6,464</u>
843	1,047	(204)	957	NET PATIENT SERVICE REVENUES	8,643	9,091	(448)	8,725
0	4	(4)	1	Other Revenues	35	33	2	2
<u>843</u>	<u>1,051</u>	<u>(208)</u>	<u>958</u>	TOTAL OPERATING REVENUES	<u>8,678</u>	<u>9,124</u>	<u>(446)</u>	<u>8,726</u>
				OPERATING EXPENSES				
298	330	32	303	Salaries	2,680	2,845	165	2,617
82	99	18	65	Employee Benefits	677	782	105	552
139	139	0	119	Physician Compensation	1,096	1,111	15	1,016
95	127	32	92	Supplies	1,129	1,014	(115)	941
22	21	(2)	12	Utilities	153	165	12	118
219	245	25	212	Purchased Services & Other	1,729	1,972	243	1,900
<u>854</u>	<u>960</u>	<u>106</u>	<u>803</u>	TOTAL OPERATING EXPENSES	<u>7,463</u>	<u>7,888</u>	<u>425</u>	<u>7,143</u>
(11)	91	(102)	155	EBIDA BEFORE SUBSIDY	1,215	1,236	(21)	1,583
(33)	0	(33)	0	SUBSIDY TO DHA	(256)	0	(256)	0
(45)	91	(135)	155	EBIDA	959	1,236	(277)	1,583
5	1	4	2	Investment Income	27	11	16	19
17	17	(0)	18	Interest Expense	137	137	(0)	143
35	42	7	37	Depreciation & Amortization	299	338	38	328
<u>47</u>	<u>57</u>	<u>10</u>	<u>53</u>	TOTAL INTEREST & DEPREC	<u>410</u>	<u>464</u>	<u>54</u>	<u>452</u>
<u>(\$91)</u>	<u>\$33</u>	<u>(\$125)</u>	<u>\$102</u>	NET INCOME	<u>\$549</u>	<u>\$772</u>	<u>(\$223)</u>	<u>\$1,131</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2007

FOR THE EIGHT MONTHS ENDED:
February 28, 2007

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
2,743	2,902	(159)	(5.5%)	2,954	-Outpatient - ER Visits	24,282	25,180	(898)	(3.6%)	24,615
272	338	(66)	(19.5%)	310	- Surgery Visits	2,747	2,932	(185)	(6.3%)	2,796
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,776	\$1,836	(\$60)	(3.3%)	\$1,734	- Total Patient Revenue (000's)	\$16,129	\$15,963	\$166	1.0%	\$15,189
(14,346)				35,385	- Rate Variances (000's)	300,917				273,183
(134,679)				(47,088)	- Volume Variances (Incl Phys)	(232,086)				54,746
589	567	22	3.9%	531	- Gross Patient Rev./Visit	597	568	29	5.1%	554
52.6%	43.0%	(9.6%)	(22.2%)	44.8%	- Deductible Ratio (Incl BD)	46.4%	43.1%	(3.4%)	(7.9%)	42.9%
					<u>EXPENSES</u>					
\$301	\$314	\$14	4.4%	\$263	- Expense/Visit	\$293	\$298	\$5	1.7%	\$278
99	102	3	3.0%	93	- Salary Expense/Visit	99	101	2	2.0%	95
4,393	4,413	20	.4%	4,324	- Salary Expense/FTE	37,774	38,061	287	.8%	37,052
7	4	(3)	(75.0%)	0	- Agency Nurse Expense	56	29	(27)	(93.1%)	32
27.4%	30.1%	2.7%	8.9%	21.5%	- Benefits % of Salaries	25.3%	27.5%	2.2%	7.9%	21.1%
\$18.17	\$24.99	\$6.82	27.3%	\$19.50	- M/S Supply Exp./Visit	\$26.33	\$23.04	(\$3.29)	(14.3%)	\$22.41
(5.3%)	8.6%	(13.9%)	(161.3%)	16.2%	- EBIDA %	10.6%	13.5%	(2.9%)	(21.7%)	16.2%
(10.8%)	3.2%	(14.0%)	(441.9%)	10.6%	- Total Oper. Margin %	5.8%	8.4%	(2.6%)	(30.9%)	10.9%
					<u>PRODUCTIVITY STATISTICS</u>					
67.8	74.8	7.0	9.4%	70.0	-FTEs	70.9	74.8	3.8	5.1%	70.6
3.6	3.7	0.1	2.7%	3.8	-Manhours / Visit	3.7	3.7	0.1	1.7%	3.7
\$161,996	\$182,381	(\$20,385)	(11.2%)	\$178,297	-Net Operating Revenue/FTE	\$183,016	\$182,675	\$342	.2%	\$185,521
1.1	0.0	(1.1)	.0%	0.0	-Agency Nurse FTEs	0.6	0.0	(0.5)	(1337.5%)	0.2
2.8%	2.0%	(0.8%)	(40.0%)	2.1%	-O/T % of Paid Hours	2.8%	2.0%	(0.8%)	(38.1%)	1.9%
8.2%	9.5%	1.3%	13.7%	7.8%	-Non-Prod./Total Hrs.	10.3%	9.5%	(0.8%)	(8.0%)	11.7%
					<u>ACCOUNTS RECEIVABLE</u>					
\$800	\$1,048	(\$248)	(23.7%)	\$897	-Cash Collections (000's)	\$7,377	\$9,002	(\$1,625)	(18.1%)	\$8,469
63	63	0	.0%	64	-Gross Days in A/R	63	63	0	.0%	64
94.9%	100.1%	(5.2%)	(5.2%)	93.7%	-Cash/Net Pat. Rev. Ratio	85.6%	99.1%	(13.5%)	(13.6%)	98.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2007

FOR THE EIGHT MONTHS ENDED:
February 28, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
78	0	78	56	Other Revenues	669	0	669	584
<u>78</u>	<u>0</u>	<u>78</u>	<u>56</u>	TOTAL OPERATING REVENUES	<u>669</u>	<u>0</u>	<u>669</u>	<u>584</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	2
0	0	0	0	Employee Benefits	1	0	(1)	2
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	0
(0)	0	0	3	Utilities	11	0	(11)	11
18	0	(18)	76	Purchased Services & Other	122	0	(122)	231
<u>17</u>	<u>0</u>	<u>(17)</u>	<u>78</u>	TOTAL OPERATING EXPENSES	<u>134</u>	<u>0</u>	<u>(134)</u>	<u>246</u>
61	0	61	(23)	EBIDA	535	0	535	337
1	0	1	1	Investment Income	9	0	9	10
37	0	(37)	24	Interest Expense	260	0	(260)	239
25	0	(25)	25	Depreciation & Amortization	204	0	(204)	204
<u>62</u>	<u>0</u>	<u>(62)</u>	<u>49</u>	TOTAL INTEREST & DEPREC	<u>454</u>	<u>0</u>	<u>(454)</u>	<u>433</u>
<u>(\$1)</u>	<u>\$0</u>	<u>(\$1)</u>	<u>(\$71)</u>	NET INCOME	<u>\$81</u>	<u>\$0</u>	<u>\$81</u>	<u>(\$96)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2007

FOR THE EIGHT MONTHS ENDED:
February 28, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	0	0	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	0	0	0
0	0	0	0	EBIDA	0	0	0	0
24	0	24	10	Investment Income	185	0	185	66
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(24)	0	24	(10)	TOTAL INTEREST & DEPREC	(185)	0	185	(66)
<u>\$24</u>	<u>\$0</u>	<u>\$24</u>	<u>\$10</u>	NET INCOME	<u>\$185</u>	<u>\$0</u>	<u>\$185</u>	<u>\$66</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2007

FOR THE EIGHT MONTHS ENDED:
February 28, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
1,066	416	650	657	Other Revenues	3,662	3,325	337	3,084
143	74	69	82	Investment Income	692	595	97	557
<u>1,209</u>	<u>490</u>	<u>719</u>	<u>739</u>	TOTAL OPERATING REVENUES	<u>4,354</u>	<u>3,920</u>	<u>434</u>	<u>3,641</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
1,076	516	(560)	669	Purchased Services & Other	3,303	4,131	828	3,989
<u>1,076</u>	<u>516</u>	<u>(560)</u>	<u>669</u>	TOTAL OPERATING EXPENSES	<u>3,303</u>	<u>4,131</u>	<u>828</u>	<u>3,989</u>
132	(26)	159	70	EBIDA	1,051	(211)	1,262	(348)
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>\$132</u>	<u>(\$26)</u>	<u>\$159</u>	<u>\$70</u>	NET INCOME	<u>\$1,051</u>	<u>(\$211)</u>	<u>\$1,262</u>	<u>(\$348)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2007

FOR THE EIGHT MONTHS ENDED:
February 28, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$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	Bad Debts	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
32	36	(4)	54	Other Revenues	827	289	538	360
<u>32</u>	<u>36</u>	<u>(4)</u>	<u>54</u>	TOTAL OPERATING REVENUES	<u>827</u>	<u>289</u>	<u>538</u>	<u>360</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	2	2	1
0	(0)	(0)	0	Supplies	0	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	(0)	Purchased Services & Other	(0)	(2)	(2)	(1)
<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>
32	36	(4)	54	EBIDA	827	289	538	360
0	0	0	(4)	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
3	3	0	3	Depreciation & Amortization	24	24	0	21
<u>3</u>	<u>3</u>	<u>0</u>	<u>7</u>	TOTAL INTEREST & DEPREC	<u>24</u>	<u>24</u>	<u>0</u>	<u>21</u>
<u>\$29</u>	<u>\$33</u>	<u>(\$4)</u>	<u>\$47</u>	NET INCOME	<u>\$803</u>	<u>\$265</u>	<u>\$538</u>	<u>\$339</u>