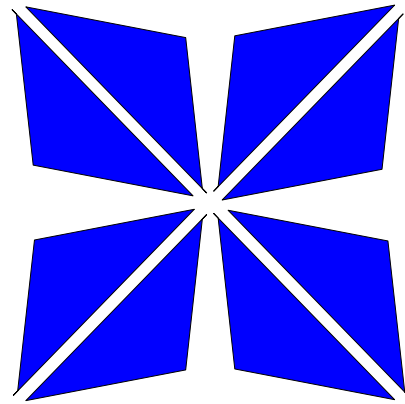


Dimensions Healthcare System



Financial Report and Statements
JUNE 30, 2006
(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
BALANCE SHEET
(OOOs OMITTED)

ASSETS	JUNE 2006	JUNE 2005	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 15,481	\$ 6,438	\$ 9,043
Restricted cash and cash equivalents	4,760	4,852	(92)
Assets Limited As To Use - Current	4,297	4,219	78
Patient Accounts Receivable	74,741	69,551	5,190
Less: Allowance For Uncollectible Accts.	<u>29,739</u>	<u>22,462</u>	<u>7,277</u>
Net Patient Accounts Receivable	45,002	47,089	(2,087)
Inventories	4,570	4,153	417
Assests Held for Sale	4,216	4,941	(725)
Other Accounts Receivable	4,104	5,811	(1,707)
Prepaid Expenses	<u>6,171</u>	<u>4,828</u>	<u>1,343</u>
Total Current Assets	88,601	82,331	6,270
Investments Held for Strategic & Capital Projects	<u>-</u>	<u>3,012</u>	<u>(3,012)</u>
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	28,544	22,154	6,390
Restricted Investments - Strategic	-	-	-
Inv. Held In Trust Under Bond and Note Indentures	<u>8,095</u>	<u>7,820</u>	<u>275</u>
Total Assets Limited As To Use	36,639	29,974	6,665
Property, Plant & Equipment	198,357	191,205	7,152
Accumulated Depreciation	<u>143,704</u>	<u>136,332</u>	<u>7,372</u>
Net Equipment	54,653	54,873	(220)
Intangible Assets, net	-	-	-
Deferred Financing Costs	540	593	(53)
Deferred Compensation Fund	1,566	1,859	(293)
Notes Receivable from Related Party	819	819	-
Other Noncurrent Assets	2,974	3,050	(76)
Investment in Subsidiaries	<u>3,205</u>	<u>1,077</u>	<u>2,128</u>
TOTAL ASSETS	\$ <u>188,997</u>	\$ <u>177,588</u>	\$ <u>11,409</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	JUNE 2006	JUNE 2005	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 16,441	\$ 15,956	\$ 485
Other Accounts Payable	8,297	11,374	(3,077)
Liabilites Held for Sale	4,012	4,146	(134)
Accrued Interest Payable	1,920	1,969	(49)
Medical Assistance/Blue Cross Advances	8,858	11,062	(2,204)
Deferred Compensation Fund	1,566	1,859	(293)
Accrued Salaries	4,810	4,168	642
Accrued Vacation	7,467	6,781	686
Payroll Taxes	(22)	(48)	26
Accrued Employee Benefit Liabilities (Current Portion)	19,172	13,612	5,560
Lease Obligations (Current Portion)	10	128	(118)
Long Term Debt (Current Portion)	3,120	3,005	115
Special Expendable Funds	0	0	-
Total Current Liabilities	<u>75,651</u>	<u>74,012</u>	<u>1,639</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$982)	68,625	70,844	(2,219)
Series 1996 Notes	148	828	(680)
Magruder Trust Mortgage	-	-	-
MHHEFA Pooled Loan Program	1,850	2,010	(160)
Capital Leases	-	-	-
Total Long Term Debt, Net of Current Portion	<u>70,623</u>	<u>73,682</u>	<u>(3,059)</u>
Other Liabilities:			
Professional Liability Reserve	26,925	24,974	1,951
Employee Benefit Liabilities	<u>37,923</u>	<u>49,198</u>	<u>(11,275)</u>
Total Other Liabilities	64,848	74,172	(9,324)
Unrestricted Net Assets	(25,517)	(45,775)	20,258
Restricted Net Assets	<u>3,392</u>	<u>1,497</u>	<u>1,895</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 188,997</u>	<u>\$ 177,588</u>	<u>\$ 11,409</u>

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

	JUNE 2006	JUNE 2005
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 19,535	\$ 4,475
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	7,372	6,885
Gain on disposal in BAL, LLC	0	375
Change in temporarily restricted net assets	1,895	417
Minimum Pension Liability Losses	1,298	(33,222)
Increase (Decrease) In Net Amounts Due To Third Party Payors	(2,204)	1,427
Decrease (Increase) In Patient Accounts Receivable	2,087	4,305
Decrease (Increase) In Supplies And Other Assets	1,094	(245)
Increase (Decrease) In Accounts Payable And Accrued Expenses	(5,478)	26,276
Net Cash Provided By Operating Activities And Nonoperating Revenue	25,599	10,693
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(7,152)	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	(2,128)	(164)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(4,214)	(3,911)
Net Cash Used By Investing Activities	(13,494)	(1,114)
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(3,062)	(7,244)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	(3,062)	(7,244)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	9,043	2,335
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,438	4,103
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	9,043	2,335
CASH AND CASH EQUIVALENTS AT END OF PERIOD	\$ 15,481	\$ 6,438

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
June 2006

FOR THE TWELVE MONTHS ENDED:
June 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,308	\$10,226	\$82	\$10,828	Inpatient Routine	\$126,176	\$121,248	\$4,928	\$119,758
11,135	11,029	106	11,250	Inpatient Ancillary	132,671	130,984	1,687	132,336
2,343	2,138	204	1,926	Outpatient Routine	28,039	27,287	752	25,702
3,884	3,848	37	3,669	Outpatient Ancillary	44,485	46,975	(2,490)	45,403
2,109	1,331	779	1,818	Uncompensated Care Income	18,530	15,641	2,889	21,677
1,345	2,219	(874)	2,161	Physician Fee Billing	23,484	27,025	(3,541)	26,660
0	0	0	0	Residential Psych Program	0	0	0	0
<u>31,124</u>	<u>30,791</u>	<u>333</u>	<u>31,652</u>	TOTAL PATIENT SERVICE REVENUE	<u>373,384</u>	<u>369,159</u>	<u>4,225</u>	<u>371,538</u>
				DEDUCTIONS FROM REVENUES				
2,186	2,069	(117)	1,961	Contractual Allowances	28,351	24,869	(3,482)	19,880
342	29	(313)	54	Charity	615	345	(270)	420
3,541	3,627	86	7,404	Bad Debts	44,862	43,432	(1,429)	54,062
843	1,409	566	1,072	Physician Fee Allowances	14,407	17,159	2,752	19,128
<u>6,912</u>	<u>7,134</u>	<u>223</u>	<u>10,491</u>	TOTAL DEDUCTIONS	<u>88,235</u>	<u>85,806</u>	<u>(2,429)</u>	<u>93,490</u>
24,212	23,657	555	21,161	NET PATIENT SERVICE REVENUES	285,149	283,353	1,796	278,048
1,729	7,493	(5,764)	3,664	Other Revenues	10,715	12,432	(1,717)	9,457
0	0	0	0	Investment Income	0	0	0	0
<u>25,941</u>	<u>31,150</u>	<u>(5,208)</u>	<u>24,825</u>	TOTAL OPERATING REVENUES	<u>295,864</u>	<u>295,786</u>	<u>78</u>	<u>287,505</u>
				OPERATING EXPENSES				
11,628	11,071	(558)	10,218	Salaries	137,438	134,171	(3,267)	133,485
2,377	2,338	(39)	1,178	Employee Benefits	32,287	28,083	(4,204)	26,350
1,760	939	(821)	796	Physician Compensation	12,460	11,269	(1,191)	10,270
4,363	4,049	(315)	4,454	Supplies	46,543	48,599	2,056	46,247
614	474	(139)	495	Utilities	5,690	5,487	(204)	4,961
6	4,589	4,583	5,778	Purchased Services & Other	55,956	55,873	(83)	56,052
<u>20,748</u>	<u>23,459</u>	<u>2,711</u>	<u>22,919</u>	TOTAL OPERATING EXPENSES	<u>290,374</u>	<u>283,481</u>	<u>(6,893)</u>	<u>277,365</u>
5,193	7,690	(2,497)	1,906	EBIDA BEFORE SUBSIDY	5,490	12,305	(6,814)	10,141
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
5,193	7,690	(2,497)	1,906	EBIDA	5,490	12,305	(6,814)	10,141
191	29	162	412	Investment Income	1,870	348	1,522	1,028
454	358	(96)	342	Interest Expense	4,506	4,304	(202)	4,514
469	613	145	633	Depreciation & Amortization	7,477	8,022	546	8,221
<u>731</u>	<u>942</u>	<u>211</u>	<u>563</u>	TOTAL INTEREST & DEPREC	<u>10,112</u>	<u>11,979</u>	<u>1,867</u>	<u>11,707</u>
4,462	6,748	(2,286)	1,344	OPERATING INCOME	(4,622)	326	(4,948)	(1,567)
10,000	0	10,000	970	MAGRUDER & STATE/COUNTY GRTS	24,158	6,042	18,116	6,042
<u>\$14,462</u>	<u>\$6,748</u>	<u>\$7,714</u>	<u>\$2,314</u>	NET INCOME	<u>\$19,536</u>	<u>\$6,368</u>	<u>\$13,168</u>	<u>\$4,475</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
June 2006**

**FOR THE TWELVE MONTHS ENDED:
June 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,799	1,866	(67)	(3.6%)	1,966	-Admissions - Adult/Peds PGHC/LRH	21,977	22,050	(73)	(0.3%)	22,382
245	287	(42)	(14.6%)	322	-Admissions - Newborns PGHC/LRH	3,306	3,391	(85)	(2.5%)	3,409
2,044	2,153	(109)	(5.1%)	2,288	-Total Admissions PGHC/LRH	25,283	25,441	(158)	(0.6%)	25,791
1,810	1,882	(72)	(3.8%)	1,989	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	22,195	22,242	(47)	(0.2%)	22,559
11,072	11,370	(298)	(2.6%)	11,571	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	134,725	135,839	(1,114)	(0.8%)	138,527
4.52	4.50	(0.01)	(0.3%)	4.36	-ALOS (Adult) (PGHC/LRH)	4.53	4.52	(0.00)	(0.1%)	4.59
10,066	10,155	(89)	(0.9%)	9,811	-Outpatient - ER Visits	121,585	124,059	(2,474)	(2.0%)	124,259
301	254	47	18.5%	255	- Clinic Visits	2,613	5,400	(2,787)	(51.6%)	5,448
1,063	1,058	5	.5%	1,047	- Surgery Visits	11,501	12,832	(1,331)	(10.4%)	12,860
2,336	2,412	(76)	(3.2%)	2,493	-EIPAs	28,434	28,790	(356)	(1.2%)	28,948
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$31,124	\$30,791	\$333	1.1%	\$31,652	-Total Patient Revenue (000's)	\$373,384	\$369,159	\$4,225	1.1%	\$371,538
19,385	19,397	(13)	(0.1%)	20,249	-Total Inpatient Revenue PGHC/LRH (000's)	\$212,155	\$226,225	(\$14,071)	(6.2%)	\$213,113
9,484	9,009	474	5.3%	8,850	-Inpatient Revenue Per Admission PGHC/LRH	\$8,391	\$8,892	(\$501)	(5.6%)	\$8,263
13,326	12,766	560	4.4%	12,696	-Gross Patient Rev./EIPA	13,150	12,827	323	2.5%	12,852
22.2%	23.2%	1.0%	4.2%	33.1%	-Deductible Ratio (Incl BD)	23.6%	23.2%	(0.4%)	(1.7%)	25.0%
<u>EXPENSES</u>										
\$9,278	\$10,129	\$850	8.4%	\$9,584	-Expense/EIPA	\$10,650	\$10,283	(\$367)	(3.6%)	\$10,026
4,979	4,590	(389)	(8.5%)	4,099	-Salary Expense/EIPA	4,837	4,663	(175)	(3.7%)	4,612
5,004	4,740	(264)	(5.6%)	4,351	-Salary Expense/FTE	59,231	57,274	(1,958)	(3.4%)	55,940
662	556	(106)	(19.1%)	662	-Agency Nurse Expense (000's)	8,581	6,766	(1,815)	(26.8%)	7,040
20.4%	21.1%	.7%	3.2%	11.5%	-Benefits % of Salaries	23.5%	20.9%	(2.6%)	(12.3%)	19.8%
\$599	\$580	(\$19)	(3.3%)	\$562	-M/S Supply Exp./EIPA	\$605	\$583	(\$22)	(3.8%)	\$594
42.3%	24.7%	17.6%	(71.2%)	11.2%	-EBIDA %	1.9%	4.2%	(2.3%)	(55.4%)	3.5%
40.2%	21.7%	18.6%	(85.7%)	9.0%	- Total Oper. Margin %	6.6%	2.2%	4.5%	206.7%	1.6%
<u>PRODUCTIVITY STATISTICS</u>										
2,323.7	2,335.6	11.9	0.5%	2,348.8	-FTEs	2,320.7	2,342.6	22.0	0.9%	2,385.5
80.1	77.1	(3.0)	(3.9%)	75.1	-FTEs Per 1,000 EIPAs	79.8	79.1	(0.6)	(0.8%)	80.2
\$126,773	\$123,235	\$3,538	2.9%	\$109,612	-Net Operating Revenue/FTE	\$123,023	\$121,022	\$2,002	1.7%	\$116,825
90.7	57.1	(33.6)	(58.8%)	72.0	-Agency Nurse FTEs	75.8	57.2	(18.6)	(32.6%)	59.6
4.4%	3.6%	(0.8%)	(22.2%)	4.5%	-O/T % of Paid Hours	4.5%	3.6%	(1.0%)	(27.5%)	4.1%
10.5%	9.9%	(0.6%)	(6.1%)	10.5%	-Non-Prod./Total Hrs.	11.1%	10.3%	(0.8%)	(7.6%)	10.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$22,698	\$23,648	(\$950)	(4.0%)	\$27,088	-Cash Collections (000's)	\$292,803	\$286,591	\$6,212	2.2%	\$282,624
77	75	(2)	(2.7%)	77	-Gross Days in A/R	77	75	(2)	(2.7%)	77
93.7%	100.0%	(6.2%)	(6.2%)	128.0%	-Cash/Net Pat. Rev. Ratio	103.1%	101.2%	2.0%	1.9%	101.9%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
June 2006**

**FOR THE TWELVE MONTHS ENDED:
June 30, 2006**

FOR THE MONTH OF: June 2006				FOR THE TWELVE MONTHS ENDED: June 30, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$6,857	\$7,025	(\$168)	\$7,740	Inpatient Routine	\$88,374	\$82,308	\$6,066	\$81,642
8,084	7,660	424	7,371	Inpatient Ancillary	93,130	90,231	2,899	91,938
1,080	983	97	774	Outpatient Routine	12,208	13,284	(1,076)	11,942
1,558	1,659	(101)	1,481	Outpatient Ancillary	18,513	20,523	(2,010)	18,677
2,036	1,268	768	1,784	Uncompensated Care Income	17,778	14,888	2,890	21,302
0	0	0	0	Residential Psych Program	0	0	0	0
<u>19,615</u>	<u>18,595</u>	<u>1,020</u>	<u>19,150</u>	TOTAL PATIENT SERVICE REVENUES	<u>230,003</u>	<u>221,234</u>	<u>8,769</u>	<u>225,501</u>
				DEDUCTIONS FROM REVENUES				
1,354	1,140	(213)	1,285	Contractual Allowances	17,430	13,598	(3,832)	9,421
340	29	(311)	53	Charity	573	345	(228)	394
2,078	2,682	604	5,993	Bad Debts	31,594	31,986	392	36,511
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>3,772</u>	<u>3,851</u>	<u>80</u>	<u>7,331</u>	TOTAL DEDUCTIONS	<u>49,597</u>	<u>45,930</u>	<u>(3,668)</u>	<u>46,326</u>
15,844	14,744	1,100	11,818	NET PATIENT SERVICE REVENUES	180,405	175,304	5,101	179,175
257	7,286	(7,029)	175	Other Revenues	2,493	9,177	(6,685)	2,754
<u>16,100</u>	<u>22,030</u>	<u>(5,929)</u>	<u>11,993</u>	TOTAL OPERATING REVENUES	<u>182,898</u>	<u>184,481</u>	<u>(1,583)</u>	<u>181,929</u>
				OPERATING EXPENSES				
6,434	6,510	76	5,632	Salaries	80,147	79,039	(1,108)	78,230
1,509	1,464	(45)	741	Employee Benefits	20,260	17,581	(2,678)	16,602
694	468	(226)	315	Physician Compensation	5,615	5,619	5	4,872
3,215	2,766	(448)	2,524	Supplies	31,972	33,200	1,228	31,018
424	295	(128)	259	Utilities	3,788	3,338	(450)	3,050
174	2,786	2,613	1,139	Purchased Services & Other	29,491	33,621	4,130	32,157
<u>12,449</u>	<u>14,290</u>	<u>1,841</u>	<u>10,610</u>	TOTAL OPERATING EXPENSES	<u>171,272</u>	<u>172,398</u>	<u>1,126</u>	<u>165,929</u>
3,652	7,740	(4,088)	1,383	EBIDA BEFORE SUBSIDY	11,626	12,084	(458)	16,000
(1,369)	(766)	(603)	(632)	SUBSIDY TO DHA	(10,496)	(9,588)	(908)	(11,024)
<u>2,283</u>	<u>6,973</u>	<u>(4,691)</u>	<u>751</u>	EBIDA	1,130	2,496	(1,366)	4,976
46	17	29	31	Investment Income	471	209	262	277
145	190	46	201	Interest Expense	2,284	2,289	5	2,422
198	318	119	313	Depreciation & Amortization	3,964	4,227	263	4,318
<u>297</u>	<u>490</u>	<u>193</u>	<u>483</u>	TOTAL INTEREST & DEPREC	<u>5,777</u>	<u>6,307</u>	<u>530</u>	<u>6,463</u>
1,986	6,483	(4,497)	268	OPERATING INCOME	(4,647)	(3,811)	(836)	(1,487)
10,000	0	10,000	970	MAGRUDER & STATE/COUNTY GRTS	23,975	5,542	18,433	5,892
<u>\$11,986</u>	<u>\$6,483</u>	<u>\$5,503</u>	<u>\$1,238</u>	NET INCOME	<u>\$19,328</u>	<u>\$1,731</u>	<u>\$17,597</u>	<u>\$4,405</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
June 2006**

**FOR THE TWELVE MONTHS ENDED:
June 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,240	1,282	(42)	(3.3%)	1,366	-Admissions - Adult/Peds	15,399	15,000	399	2.7%	15,248
200	238	(38)	(16.0%)	260	-Admissions - Newborns	2,637	2,791	(154)	(5.5%)	2,779
1,440	1,520	(80)	(5.3%)	1,626	-Total Admissions	18,036	17,791	245	1.4%	18,027
5,757	5,762	(5)	(0.1%)	5,782	-Patient Days(Excl. Nurs.)	70,391	68,000	2,391	3.5%	69,873
4.64	4.49	(0.15)	(3.3%)	4.23	-ALOS (Adult)	4.57	4.53	(0.04)	(0.8%)	4.58
4,068	4,000	68	1.7%	3,517	-Outpatient - ER Visits	47,973	50,500	(2,527)	(5.0%)	50,050
301	254	47	18.5%	255	- Clinic Visits	2,613	5,400	(2,787)	(51.6%)	5,448
285	344	(59)	(17.2%)	351	- Surgery Visits	3,255	4,185	(930)	(22.2%)	4,110
1,459	1,513	(54)	(3.6%)	1,570	-EIPAs	18,022	17,938	84	.5%	18,220
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$19,615	\$18,595	\$1,020	5.5%	\$19,150	-Total Patient Revenue (000's)	\$230,003	\$221,234	\$8,769	4.0%	\$225,501
\$14,941	\$14,685	\$256	1.7%	\$15,111	-Total Inpatient Revenue (000's)	\$159,358	\$172,539	(\$13,181)	(7.6%)	\$160,046
\$10,376	\$9,661	\$714	7.4%	\$9,293	-Inpatient Revenue Per Admission	\$8,836	\$9,698	(\$863)	(8.9%)	\$8,878
4.9%	-	-	-	6.0%	-Case Mix Change (30 day lag)	5.7%	-	-	-	4.0%
13,445	12,293	1,152	9.4%	12,199	-Gross Patient Rev./EIPA	12,763	12,333	429	3.5%	12,377
19.2%	20.7%	1.5%	7.2%	38.3%	-Deductible Ratio (Incl BD)	21.5%	20.8%	(0.8%)	(3.8%)	20.7%
<u>EXPENSES</u>										
\$8,768	\$9,783	\$1,015	10.4%	\$7,086	-Expense/EIPA	\$9,860	\$9,987	\$127	1.3%	\$9,634
4,410	4,304	(106)	(2.5%)	3,588	-Salary Expense/EIPA	4,451	4,411	(40)	(0.9%)	4,359
4,539	4,601	62	1.3%	3,971	-Salary Expense/FTE	56,714	55,548	(1,166)	(2.1%)	53,822
251	335	84	25.1%	251	-Agency Nurse Expense (000's)	4,246	4,078	(168)	(4.1%)	4,309
23.4%	22.5%	(1.0%)	(4.3%)	13.2%	-Benefits % of Salaries	25.3%	22.3%	(3.1%)	(13.8%)	21.2%
\$1,319	\$947	(\$372)	(39.3%)	\$740	-M/S Supply Exp./EIPA	\$981	\$958	(\$23)	(2.4%)	\$883
47.1%	31.7%	15.4%	(48.7%)	13.3%	-EBIDA %	.6%	(1.6%)	2.2%	(138.1%)	2.7%
45.9%	29.4%	16.5%	(56.0%)	9.6%	- Total Oper. Margin %	10.6%	(0.9%)	11.5%	(1271.8%)	2.4%
<u>PRODUCTIVITY STATISTICS</u>										
1,417.4	1,414.8	-2.6	(0.2%)	1,418.5	-FTEs	1,413.2	1,422.9	9.7	.7%	1,453.5
79.9	76.9	(3.0)	(3.9%)	74.3	-FTEs Per 1,000 EIPAs	78.1	79.4	1.3	1.7%	78.5
\$135,998	\$126,790	\$9,207	7.3%	\$101,369	-Net Operating Revenue/FTE	\$127,660	\$123,203	\$4,457	3.6%	\$123,271
38.0	34.0	(4.0)	(11.8%)	34.3	-Agency Nurse FTEs	35.1	34.0	(1.1)	(3.2%)	33.6
3.7%	3.5%	(0.2%)	(5.7%)	4.3%	-O/T % of Paid Hours	4.2%	3.5%	(0.6%)	(17.9%)	3.8%
11.2%	9.9%	(1.3%)	(13.1%)	10.8%	-Non-Prod./Total Hrs.	11.7%	10.3%	(1.4%)	(13.2%)	11.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$14,610	\$14,522	\$88	.6%	\$17,019	-Cash Collections (000's)	\$185,706	\$177,674	\$8,032	4.5%	\$173,614
86	75	(11)	(14.7%)	77	-Gross Days in A/R	86	75	(11)	(14.7%)	77
92.2%	98.5%	(6.3%)	(6.4%)	144.0%	-Cash/Net Pat. Rev. Ratio	103.8%	101.4%	2.3%	2.3%	98.4%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
June 2006

FOR THE TWELVE MONTHS ENDED:
June 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$727	\$1,619	(\$892)	\$1,536	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$15,563	\$19,694	(\$4,131)	\$19,339
<u>727</u>	<u>1,619</u>	<u>(892)</u>	<u>1,536</u>	TOTAL PATIENT SERVICE REVENUES	<u>15,563</u>	<u>19,694</u>	<u>(4,131)</u>	<u>19,339</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
399	1,075	676	1,012	Physician Fee Bad Debt/Allowances	10,003	13,075	3,072	15,474
<u>399</u>	<u>1,075</u>	<u>676</u>	<u>1,012</u>	TOTAL DEDUCTIONS	<u>10,003</u>	<u>13,075</u>	<u>3,072</u>	<u>15,474</u>
328	544	(216)	524	NET PATIENT SERVICE REVENUES	5,560	6,619	(1,059)	3,865
(76)	11	(87)	12	Other Revenues	153	130	23	148
<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>252</u>	<u>555</u>	<u>(303)</u>	<u>536</u>	TOTAL OPERATING REVENUES	<u>5,712</u>	<u>6,748</u>	<u>(1,036)</u>	<u>4,013</u>
				OPERATING EXPENSES				
550	756	206	732	Salaries	7,634	9,205	1,571	8,755
71	108	37	75	Employee Benefits	1,340	1,292	(48)	1,256
469	91	(378)	29	Physician Compensation	2,096	1,097	(999)	1,046
5	8	3	8	Supplies	80	101	21	98
(3)	1	5	(0)	Utilities	12	14	2	11
526	354	(172)	323	Purchased Services & Other	5,018	4,601	(417)	3,842
<u>1,618</u>	<u>1,319</u>	<u>(299)</u>	<u>1,166</u>	TOTAL OPERATING EXPENSES	<u>16,179</u>	<u>16,310</u>	<u>131</u>	<u>15,008</u>
(1,367)	(764)	(602)	(630)	EBIDA BEFORE SUBSIDY	(10,467)	(9,561)	(905)	(10,996)
1,369	766	603	632	SUBSIDY FROM PGHC, LRH, GS	10,496	9,588	908	11,024
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	EBIDA	<u>29</u>	<u>27</u>	<u>3</u>	<u>28</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	1
2	2	(0)	3	Depreciation & Amortization	29	26	(3)	28
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>29</u>	<u>27</u>	<u>(3)</u>	<u>28</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:
June 2006

FOR THE TWELVE MONTHS ENDED:
June 30, 2006

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$727	\$1,710	(\$983)	(57.5%)	\$1,536	- Total Patient Revenue (000's)	\$15,563	\$20,709	(\$5,146)	(24.8%)	\$19,339
54.9%	62.8%	8.0%	12.7%	65.9%	- Deductions Ratio (Incl. BD)	63.6%	63.1%	(0.4%)	(0.6%)	82.0%
<u>EXPENSES</u>										
11,781	10,402	(1,379)	(13.3%)	10,161	- Salary Expense/FTE (Phy only)	125,195	126,214	1,018	.8%	120,430
12.9%	14.2%	1.3%	9.4%	10.2%	- Benefits % of Salaries	17.9%	14.0%	(3.9%)	(27.4%)	14.7%
23.9%	(1.6%)	25.5%	1604.0%	(1.8%)	- EBIDA %	(2.2%)	(1.6%)	(0.6%)	39.4%	(1.7%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
46.7	72.7	26.0	35.8%	72.0	-FTEs	61.0	72.9	12.0	16.4%	72.7
\$82,701	\$88,106	(\$5,405)	(6.1%)	\$85,720	-Net Operating Revenue/FTE	\$91,181	\$90,752	\$429	.5%	\$53,157
.8%	1.4%	.6%	42.9%	1.2%	-O/T % of Paid Hours	.8%	1.4%	.6%	41.3%	1.1%
10.7%	12.5%	1.8%	14.4%	12.6%	-Non-Prod./Total Hours	11.4%	12.5%	1.1%	8.6%	11.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$289	\$544	(\$255)	(46.9%)	\$564	-Cash Collections	\$5,833	\$6,583	(\$750)	(11.4%)	\$6,641

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
June 2006**

**FOR THE TWELVE MONTHS ENDED:
June 30, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,292	\$2,114	\$178	\$2,082	Inpatient Routine	\$24,767	\$25,717	(\$949)	\$25,611
2,151	2,598	(447)	3,056	Inpatient Ancillary	28,755	31,364	(2,610)	31,307
734	592	142	579	Outpatient Routine	8,738	7,144	1,594	6,949
1,503	1,515	(11)	1,576	Outpatient Ancillary	17,259	18,254	(995)	18,641
48	38	11	8	Uncompensated Care Income	452	454	(2)	76
21	17	4	17	Physician Fee Billing	299	204	95	248
<u>6,750</u>	<u>6,873</u>	<u>(123)</u>	<u>7,318</u>	TOTAL PATIENT SERVICE REVENUES	<u>80,270</u>	<u>83,138</u>	<u>(2,868)</u>	<u>82,832</u>
				DEDUCTIONS FROM REVENUES				
269	425	157	638	Contractual Allowances	4,575	5,146	571	5,253
2	0	(2)	1	Charity	40	0	(40)	21
1,031	697	(334)	417	Bad Debts	9,626	8,427	(1,199)	12,567
17	14	(3)	(247)	Physician Fee Bad Deb/Allowances	259	164	(95)	(62)
<u>1,318</u>	<u>1,136</u>	<u>(182)</u>	<u>808</u>	TOTAL DEDUCTIONS	<u>14,499</u>	<u>13,737</u>	<u>(762)</u>	<u>17,780</u>
5,432	5,738	(305)	6,510	NET PATIENT SERVICE REVENUES	65,771	69,401	(3,630)	65,053
106	81	26	(54)	Other Revenues	1,084	1,745	(661)	318
0	0	0	0	Investment Income	0	0	0	0
<u>5,539</u>	<u>5,818</u>	<u>(280)</u>	<u>6,456</u>	TOTAL OPERATING REVENUES	<u>66,855</u>	<u>71,146</u>	<u>(4,291)</u>	<u>65,371</u>
				OPERATING EXPENSES				
3,384	2,754	(629)	2,865	Salaries	36,843	33,210	(3,632)	34,060
564	558	(5)	245	Employee Benefits	7,690	6,704	(985)	6,184
391	238	(153)	232	Physician Compensation	3,010	2,856	(155)	2,664
691	922	231	1,090	Supplies	9,804	11,070	1,265	10,737
132	129	(3)	179	Utilities	1,291	1,551	260	1,369
233	1,017	784	826	Purchased Services & Other	12,003	12,400	397	11,189
<u>5,394</u>	<u>5,618</u>	<u>225</u>	<u>5,436</u>	TOTAL OPERATING EXPENSES	<u>70,641</u>	<u>67,791</u>	<u>(2,851)</u>	<u>66,203</u>
145	200	(55)	1,019	EBIDA BEFORE SUBSIDY	(3,786)	3,355	(7,141)	(832)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
145	200	(55)	1,019	EBIDA	(3,786)	3,355	(7,141)	(832)
23	9	15	16	Investment Income	232	105	127	139
97	115	18	121	Interest Expense	1,381	1,382	2	1,458
171	196	24	218	Depreciation & Amortization	2,376	2,575	199	2,683
<u>245</u>	<u>302</u>	<u>57</u>	<u>323</u>	TOTAL INTEREST & DEPREC	<u>3,525</u>	<u>3,853</u>	<u>328</u>	<u>4,003</u>
<u>(\$100)</u>	<u>(\$102)</u>	<u>\$2</u>	<u>\$697</u>	NET INCOME	<u>(\$7,311)</u>	<u>(\$497)</u>	<u>(\$6,813)</u>	<u>(\$4,835)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
June 2006**

**FOR THE TWELVE MONTHS ENDED:
June 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
559	584	(25)	(4.3%)	600	-Admissions - Adult/Peds	6,578	7,050	(472)	(6.7%)	7,134
45	49	(4)	(8.2%)	62	-Admissions - Newborns	669	600	69	11.5%	630
604	633	(29)	(4.6%)	662	-Total Admissions	7,247	7,650	(403)	(5.3%)	7,764
2,368	2,640	(272)	(10.3%)	2,780	-Patient Days(Excl. Nurs.)	29,069	31,728	(2,659)	(8.4%)	32,821
4.24	4.52	0.28	6.3%	4.63	-ALOS (Adult)	4.42	4.50	0.08	1.8%	4.60
2,930	3,150	(220)	(7.0%)	3,198	-Outpatient - ER Visits	35,729	37,000	(1,271)	(3.4%)	37,506
329	340	(11)	(3.2%)	339	- Surgery Visits	3,684	4,100	(416)	(10.1%)	4,220
840	845	(5)	(0.5%)	852	-EIPAs	9,916	10,215	(300)	(2.9%)	10,496
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$6,750	\$6,873	(\$123)	(1.8%)	\$7,318	-Total Patient Revenue (000's)	\$80,270	\$83,138	(\$2,868)	(3.4%)	\$82,832
\$4,444	\$4,712	(\$268)	(5.7%)	\$5,138	-Total Inpatient Revenue (000's)	\$52,797	\$53,687	(\$890)	(1.7%)	\$53,067
\$7,357	\$7,444	(\$87)	(1.2%)	\$7,761	-Inpatient Revenue Per Admission	\$7,285	\$7,018	\$267	3.8%	\$6,835
2.3%	-	-	-	(0.3%)	-Case Mix Change (30 day lag)	3.7%	-	-	-	(2.6%)
8,032	8,134	(101)	(1.2%)	8,593	- Gross Patient Rev./EIPA	8,214	8,138	76	.9%	7,997
19.5%	16.5%	(3.0%)	(18.2%)	11.0%	- Deductible Ratio (Incl BD)	18.1%	16.5%	(1.6%)	(9.8%)	20.5%
<u>EXPENSES</u>										
\$6,737	\$7,016	\$279	4.0%	\$6,782	- Expense/EIPA	\$7,613	\$7,027	(\$586)	(8.3%)	\$6,794
4,026	3,259	(767)	(23.5%)	3,364	- Salary Expense/EIPA	3,765	3,252	(513)	(15.8%)	3,289
5,507	4,551	(956)	(21.0%)	4,604	- Salary Expense/FTE	60,385	55,010	(5,375)	(9.8%)	54,558
356	177	(179)	(101.1%)	356	- Agency Nurse Expense (000's)	3,900	2,153	(1,747)	(81.1%)	2,468
16.7%	20.3%	3.6%	17.8%	8.5%	- Benefits % of Salaries	21.0%	20.2%	(0.8%)	(4.2%)	18.2%
\$315	\$497	\$182	36.7%	\$449	- M/S Supply Exp./EIPA	\$413	\$494	\$81	16.3%	\$444
2.6%	3.4%	(0.8%)	23.8%	15.8%	- EBIDA %	(6.4%)	4.3%	(10.7%)	(247.4%)	(9.0%)
(1.8%)	(1.8%)	(0.1%)	(3.0%)	10.8%	- Total Oper. Margin %	(11.7%)	(1.1%)	(10.5%)	923.9%	(15.5%)
<u>PRODUCTIVITY STATISTICS</u>										
614.4	605.2	-9.2	(1.5%)	622.3	-FTEs	610.1	603.7	-6.4	(1.1%)	624.3
60.1	58.9	(1.2)	(2.1%)	60.1	-FTEs Per 1,000 EIPAs	62.6	59.3	(3.3)	(5.6%)	60.3
\$107,576	\$115,346	(\$7,770)	(6.7%)	\$127,273	-Net Operating Revenue/FTE	\$107,800	\$114,958	(\$7,158)	(6.2%)	\$104,201
38.1	18.1	(20.0)	(110.5%)	33.7	-Agency Nurse FTEs	32.6	18.1	(14.5)	(80.2%)	21.2
5.4%	3.0%	(2.4%)	(80.0%)	4.9%	-O/T % of Paid Hours	4.9%	3.0%	(2.0%)	(65.8%)	4.2%
10.3%	9.7%	(0.6%)	(6.2%)	10.0%	-Non-Prod./Total Hrs.	10.7%	10.0%	(0.8%)	(7.6%)	9.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$5,191	\$5,752	(\$561)	(9.8%)	\$6,400	-Cash Collections (000's)	\$68,216	\$69,568	(\$1,352)	(1.9%)	\$70,549
64	73	9	12.3%	76	-Gross Days in A/R	64	73	9	12.3%	76
95.6%	100.3%	(4.7%)	(4.7%)	98.3%	-Cash/Net Pat. Rev. Ratio	104.3%	100.3%	4.1%	4.0%	115.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
June 2006

FOR THE TWELVE MONTHS ENDED:
June 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,158	\$1,087	\$72	\$1,006	Inpatient Routine	\$13,035	\$13,223	(\$189)	\$12,505
900	772	128	823	Inpatient Ancillary	10,787	9,389	1,398	9,092
12	12	0	12	Uncompensated Care Income	141	141	0	141
<u>2,070</u>	<u>1,870</u>	<u>200</u>	<u>1,841</u>	TOTAL PATIENT SERVICE REVENUES	<u>23,962</u>	<u>22,753</u>	<u>1,209</u>	<u>21,738</u>
				DEDUCTIONS FROM REVENUES				
180	180	0	139	Contractual Allowances	2,289	2,186	(102)	2,039
0	0	0	0	Charity	0	0	0	0
260	122	(138)	116	Bad Debts	1,648	1,489	(160)	1,331
<u>440</u>	<u>302</u>	<u>(138)</u>	<u>255</u>	TOTAL DEDUCTIONS	<u>3,937</u>	<u>3,675</u>	<u>(262)</u>	<u>3,370</u>
1,630	1,568	62	1,585	NET PATIENT SERVICE REVENUES	20,025	19,078	947	18,368
(64)	1	(65)	0	Other Revenues	51	6	45	29
<u>1,566</u>	<u>1,568</u>	<u>(3)</u>	<u>1,585</u>	TOTAL OPERATING REVENUES	<u>20,076</u>	<u>19,084</u>	<u>992</u>	<u>18,397</u>
				OPERATING EXPENSES				
916	733	(183)	607	Salaries	8,822	8,880	59	7,879
157	141	(16)	78	Employee Benefits	2,011	1,694	(317)	1,509
15	15	(0)	11	Physician Compensation	146	177	32	124
365	229	(137)	285	Supplies	3,234	2,745	(489)	2,567
47	30	(17)	33	Utilities	412	354	(58)	336
(15)	167	183	114	Purchased Services & Other	2,040	2,057	18	2,050
<u>1,484</u>	<u>1,314</u>	<u>(170)</u>	<u>1,128</u>	TOTAL OPERATING EXPENSES	<u>16,665</u>	<u>15,908</u>	<u>(757)</u>	<u>14,465</u>
81	254	(173)	457	EBIDA BEFORE SUBSIDY	3,412	3,176	235	3,932
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
81	254	(173)	457	EBIDA	3,412	3,176	235	3,932
3	1	2	2	Investment Income	28	12	16	16
6	11	4	11	Interest Expense	129	132	2	139
27	26	(1)	26	Depreciation & Amortization	289	321	32	331
<u>31</u>	<u>36</u>	<u>5</u>	<u>35</u>	TOTAL INTEREST & DEPREC	<u>390</u>	<u>440</u>	<u>50</u>	<u>453</u>
51	218	(168)	422	OPERATING INCOME	3,022	2,736	286	3,478
79	0	79	72	MAGRUDER & STATE/COUNTY GRTS	262	500	(238)	150
<u>\$130</u>	<u>\$218</u>	<u>(\$89)</u>	<u>\$494</u>	NET INCOME	<u>\$3,284</u>	<u>\$3,236</u>	<u>\$48</u>	<u>\$3,628</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
June 2006**

**FOR THE TWELVE MONTHS ENDED:
June 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
11	16	(5)	(31.3%)	23	-Admissions	218	192	26	13.5%	177
1,563	1,602	(39)	(2.4%)	1,649	-Pt. Days - Comprehensive	18,967	19,488	(521)	(2.7%)	20,384
1,384	1,366	18	1.3%	1,360	-Pt. Days - Chronic	16,298	16,623	(325)	(2.0%)	15,449
2,947	2,968	(21)	(0.7%)	3,009	-Pt. Days - Total	35,265	36,111	(846)	(2.3%)	35,833
94.7%	97.1%	(2.4%)	(2.4%)	75.3%	-Occupancy %-Comprehensive	94.5%	97.1%	(2.6%)	(2.7%)	76.5%
88.7%	87.6%	1.2%	1.3%	122.5%	-Occupancy % - Chronic	85.9%	87.6%	(1.7%)	(2.0%)	114.4%
91.8%	92.5%	(0.7%)	(0.7%)	91.2%	-Occupancy % - Total	90.3%	92.5%	(2.2%)	(2.3%)	89.2%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,070	\$1,870	\$200	10.7%	\$1,841	- Total Patient Revenue (000's)	\$23,962	\$22,753	\$1,209	5.3%	\$21,738
(186,592)	-			(179,870)	- Rate Variances (000's)	462,754				(59,244)
250,792	-			400,325	- Volume Variances (Incl Phys)	683,127				1,341,729
702	630	72	11.5%	612	- Gross Pt. Rev./Pt. Day	680	630	50	7.9%	607
21.3%	16.1%	(5.1%)	(31.6%)	13.9%	- Deductible Ratio (Incl BD)	16.4%	16.2%	(0.2%)	(1.5%)	15.6%
<u>EXPENSES</u>										
\$515	\$455	(\$60)	(13.1%)	\$387	- Expense/Patient Day	\$485	\$453	(\$32)	(7.0%)	\$417
311	247	(64)	(25.8%)	202	- Salary Expense/Patient Day	250	246	(4)	(1.8%)	220
5,276	4,285	(991)	(23.1%)	3,755	- Salary Expense/FTE	53,714	51,871	(1,843)	(3.6%)	48,908
49	31	(18)	(58.1%)	49	- Agency Nurse Expense	396	375	(21)	(5.6%)	206
17.1%	19.2%	2.1%	11.1%	12.9%	- Benefits % of Salaries	22.9%	19.1%	(3.8%)	(19.9%)	19.2%
\$65.89	\$41.63	(\$24.26)	(58.3%)	\$61.36	- M/S Supply Exp./Pt. Day	\$50.74	\$41.06	(\$9.69)	(23.6%)	\$40.53
9.8%	16.2%	(6.4%)	(39.8%)	32.0%	- EBIDA %	18.0%	18.2%	(0.3%)	(1.5%)	20.6%
7.9%	13.9%	(6.0%)	(43.4%)	29.8%	- Total Oper. Margin %	16.0%	16.0%	.1%	.4%	19.2%
<u>PRODUCTIVITY STATISTICS</u>										
173.6	171.1	-2.5	(1.5%)	161.6	-FTEs	164.2	171.2	7.0	4.1%	161.1
9.2	9.9	0.7	7.1%	9.2	-Manhours / Patient Day	9.7	9.9	0.2	2.0%	9.4
\$114,234	\$111,497	\$2,737	2.5%	\$119,367	-Net Operating Revenue/FTE	\$121,929	\$111,438	\$10,491	9.4%	\$114,016
14.6	3.6	(11.0)	(305.6%)	3.9	-Agency Nurse FTEs	8.1	3.5	(4.6)	(132.1%)	4.1
8.5%	8.8%	.3%	3.4%	7.7%	-O/T % of Paid Hours	8.0%	8.8%	.8%	9.5%	5.6%
6.6%	10.2%	3.6%	35.3%	8.4%	-Non-Prod./Total Hours	8.0%	10.3%	2.2%	21.5%	8.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,709	\$1,767	(\$58)	(3.3%)	\$2,021	-Cash Collections (000's)	\$20,117	\$19,246	\$871	4.5%	\$18,450
128	102	(26)	(25.5%)	92	- Gross Days in A/R	128	102	(26)	(25.5%)	92
104.9%	112.7%	(7.8%)	(7.0%)	127.5%	-Cash/Net Patient Rev.	100.5%	101.0%	(0.6%)	(0.5%)	99.9%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
June 2006**

**FOR THE TWELVE MONTHS ENDED:
June 30, 2006**

FOR THE MONTH OF: June 2006				FOR THE TWELVE MONTHS ENDED: June 30, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$528	\$564	(\$35)	\$574	Outpatient Routine	\$7,093	\$6,858	\$235	\$6,811
823	674	149	613	Outpatient Ancillary	8,713	8,197	516	8,085
13	13	0	13	Uncompensated Care Income	158	158	0	158
597	584	13	607	Physician Fee Billing	7,622	7,127	495	7,074
<u>1,961</u>	<u>1,834</u>	<u>127</u>	<u>1,807</u>	TOTAL PATIENT SERVICE REVENUES	<u>23,586</u>	<u>22,341</u>	<u>1,245</u>	<u>22,128</u>
				DEDUCTIONS FROM REVENUES				
384	324	(60)	(101)	Contractual Allowances	4,057	3,939	(118)	3,167
0	0	0	0	Charity	2	0	(2)	4
172	126	(46)	879	Bad Debts	1,994	1,530	(463)	3,653
427	321	(106)	306	Physician Fee Bad Debt/Allowances	4,146	3,920	(225)	3,716
<u>983</u>	<u>770</u>	<u>(212)</u>	<u>1,084</u>	TOTAL DEDUCTIONS	<u>10,198</u>	<u>9,389</u>	<u>(809)</u>	<u>10,540</u>
978	1,064	(85)	723	NET PATIENT SERVICE REVENUES	13,388	12,951	436	11,588
0	3	(3)	0	Other Revenues	2	30	(28)	74
<u>978</u>	<u>1,066</u>	<u>(88)</u>	<u>723</u>	TOTAL OPERATING REVENUES	<u>13,389</u>	<u>12,981</u>	<u>408</u>	<u>11,662</u>
				OPERATING EXPENSES				
345	317	(27)	305	Salaries	3,991	3,837	(154)	3,843
77	67	(10)	29	Employee Benefits	980	811	(169)	700
191	126	(65)	209	Physician Compensation	1,591	1,514	(77)	1,562
87	123	37	182	Supplies	1,451	1,482	31	1,442
13	18	5	19	Utilities	170	211	41	179
1	245	244	172	Purchased Services & Other	2,839	2,973	134	2,794
<u>714</u>	<u>897</u>	<u>183</u>	<u>916</u>	TOTAL OPERATING EXPENSES	<u>11,023</u>	<u>10,828</u>	<u>(195)</u>	<u>10,519</u>
264	169	95	(193)	EBIDA	2,367	2,153	213	1,143
3	1	2	2	Investment Income	31	15	16	19
15	18	3	19	Interest Expense	210	211	1	222
41	43	2	45	Depreciation & Amortization	480	532	52	519
<u>52</u>	<u>60</u>	<u>7</u>	<u>61</u>	TOTAL INTEREST & DEPREC	<u>659</u>	<u>728</u>	<u>69</u>	<u>723</u>
<u>\$212</u>	<u>\$110</u>	<u>\$102</u>	<u>(\$254)</u>	NET INCOME	<u>\$1,707</u>	<u>\$1,425</u>	<u>\$282</u>	<u>\$420</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
June 2006

FOR THE TWELVE MONTHS ENDED:
June 30, 2006

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
3,068	3,005	63	2.1%	3,096	-Outpatient - ER Visits	37,883	36,559	1,324	3.6%	36,703
449	374	75	20.1%	357	- Surgery Visits	4,562	4,547	15	.3%	4,530
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,961	\$1,834	\$127	6.9%	\$1,807	- Total Patient Revenue (000's)	\$23,586	\$22,341	\$1,245	5.6%	\$22,128
(12,127)				(51,725)	- Rate Variances (000's)	415,319				(295,166)
179,851				118,878	- Volume Variances (Incl Phys)	910,239				968,653
558	543	15	2.7%	523	- Gross Patient Rev./Visit	556	543	12	2.3%	537
50.1%	42.0%	(8.1%)	(19.3%)	60.0%	- Deductible Ratio (Incl BD)	43.5%	42.0%	(1.5%)	(3.5%)	47.6%
					<u>EXPENSES</u>					
\$219	\$283	\$65	22.8%	\$284	- Expense/Visit	\$276	\$282	\$6	2.0%	\$275
98	94	(4)	(4.4%)	88	- Salary Expense/Visit	94	93	(1)	(0.9%)	94
4,812	4,416	(396)	(9.0%)	4,099	- Salary Expense/FTE	55,250	53,367	(1,883)	(3.5%)	52,794
6	13	7	53.8%	6	- Agency Nurse Expense	38	159	121	76.1%	57
22.4%	21.3%	(1.2%)	(5.4%)	960.0%	- Benefits % of Salaries	24.2%	21.2%	(3.0%)	(14.2%)	18.2%
\$23.95	\$21.40	(\$2.55)	(11.9%)	\$32.99	- M/S Supply Exp./Visit	\$22.83	\$21.11	(\$1.72)	(8.2%)	\$21.40
27.0%	15.9%	11.2%	70.3%	(26.7%)	- EBIDA %	16.4%	16.5%	(0.1%)	(0.8%)	119.4%
21.7%	10.3%	11.4%	110.9%	(35.1%)	- Total Oper. Margin %	11.3%	10.9%	.4%	3.8%	120.4%
					<u>PRODUCTIVITY STATISTICS</u>					
71.6	71.8	0.2	.3%	74.4	-FTEs	72.2	71.9	-0.3	(0.5%)	72.8
3.6	4.1	0.5	12.2%	3.7	-Manhours / Visit	3.6	3.7	0.1	2.9%	3.7
\$166,248	\$180,245	(\$13,997)	(7.8%)	\$118,239	-Net Operating Revenue/FTE	\$185,338	\$180,150	\$5,188	2.9%	\$159,199
0.0	1.4	1.4	100.0%	0.1	-Agency Nurse FTEs	0.1	1.3	1.2	95.3%	1.6
2.0%	1.3%	(0.7%)	(53.8%)	2.6%	-O/T % of Paid Hours	2.0%	1.3%	(0.8%)	(59.7%)	2.2%
7.1%	9.5%	2.4%	25.3%	11.0%	-Non-Prod./Total Hrs.	10.8%	9.0%	(1.8%)	(19.5%)	10.1%
					<u>ACCOUNTS RECEIVABLE</u>					
\$899	\$1,063	(\$164)	(15.4%)	\$1,084	-Cash Collections (000's)	\$12,930	\$13,519	(\$589)	(4.4%)	\$13,372
56	59	3	5.1%	57	-Gross Days in A/R	56	59	3	5.1%	57
91.9%	99.9%	(8.0%)	(8.1%)	149.9%	-Cash/Net Pat. Rev. Ratio	97.8%	104.4%	(6.6%)	(6.4%)	(17.0%)

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
June 2006

FOR THE TWELVE MONTHS ENDED:
June 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
1,025	76	949	191	Other Revenues	1,796	911	885	3,011
<u>1,025</u>	<u>76</u>	<u>949</u>	<u>191</u>	TOTAL OPERATING REVENUES	<u>1,796</u>	<u>911</u>	<u>885</u>	<u>3,011</u>
				OPERATING EXPENSES				
0	0	0	65	Salaries	2	0	(2)	718
0	0	0	9	Employee Benefits	7	0	(7)	100
0	0	0	0	Physician Compensation	0	0	0	0
0	0	(0)	10	Supplies	1	1	(0)	385
2	2	(0)	2	Utilities	17	18	1	15
(52)	19	71	39	Purchased Services & Other	602	228	(374)	1,127
<u>(50)</u>	<u>21</u>	<u>71</u>	<u>125</u>	TOTAL OPERATING EXPENSES	<u>629</u>	<u>247</u>	<u>(382)</u>	<u>2,345</u>
1,075	55	1,020	66	EBIDA	1,167	664	503	666
0	1	(0)	(40)	Investment Income	15	6	9	7
31	24	(7)	26	Interest Expense	342	290	(52)	272
25	25	0	28	Depreciation & Amortization	306	306	0	306
<u>56</u>	<u>49</u>	<u>(7)</u>	<u>94</u>	TOTAL INTEREST & DEPREC	<u>633</u>	<u>590</u>	<u>(43)</u>	<u>571</u>
<u>\$1,019</u>	<u>\$6</u>	<u>\$1,013</u>	<u>(\$28)</u>	NET INCOME	<u>\$534</u>	<u>\$74</u>	<u>\$460</u>	<u>\$96</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
June 2006

FOR THE TWELVE MONTHS ENDED:
June 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	(0)	0	Purchased Services & Other	0	0	(0)	0
0	0	(0)	0	TOTAL OPERATING EXPENSES	0	0	(0)	0
(0)	0	(0)	(0)	EBIDA	(0)	0	(0)	(0)
44	0	44	42	Investment Income	188	0	188	165
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(44)	0	44	(42)	TOTAL INTEREST & DEPREC	(188)	0	188	(165)
<u>\$44</u>	<u>\$0</u>	<u>\$44</u>	<u>\$42</u>	NET INCOME	<u>\$188</u>	<u>\$0</u>	<u>\$188</u>	<u>\$165</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
June 2006

FOR THE TWELVE MONTHS ENDED:
June 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
165	0	165	2,770	Other Revenues	4,366	0	4,366	2,770
71	0	71	72	Investment Income	905	0	905	409
<u>236</u>	<u>0</u>	<u>236</u>	<u>2,842</u>	TOTAL OPERATING REVENUES	<u>5,271</u>	<u>0</u>	<u>5,271</u>	<u>3,179</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
(861)	0	861	2,592	Purchased Services & Other	3,965	0	(3,965)	2,894
<u>(861)</u>	<u>0</u>	<u>861</u>	<u>2,592</u>	TOTAL OPERATING EXPENSES	<u>3,965</u>	<u>0</u>	<u>(3,965)</u>	<u>2,894</u>
1,097	0	1,097	250	EBIDA	1,306	0	1,306	285
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>\$1,097</u>	<u>\$0</u>	<u>\$1,097</u>	<u>\$250</u>	NET INCOME	<u>\$1,306</u>	<u>\$0</u>	<u>\$1,306</u>	<u>\$285</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
June 2006

FOR THE TWELVE MONTHS ENDED:
June 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
238	36	202	(2)	Other Revenues	693	434	259	354
238	36	202	(2)	TOTAL OPERATING REVENUES	693	434	259	354
				OPERATING EXPENSES				
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	2	6	4	3
0	(0)	(0)	0	Supplies	0	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
0	(1)	(1)	0	Purchased Services & Other	(2)	(6)	(4)	(2)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	0	(0)	(0)	1
238	36	202	(2)	EBIDA	693	434	259	353
0	0	0	(6)	Investment Income	0	0	0	(6)
160	0	(160)	0	Interest Expense	160	0	(160)	0
3	3	(0)	3	Depreciation & Amortization	33	35	3	35
163	3	(160)	9	TOTAL INTEREST & DEPREC	193	35	(157)	41
<u>\$75</u>	<u>\$33</u>	<u>\$41</u>	<u>(\$11)</u>	NET INCOME	<u>\$500</u>	<u>\$398</u>	<u>\$101</u>	<u>\$311</u>