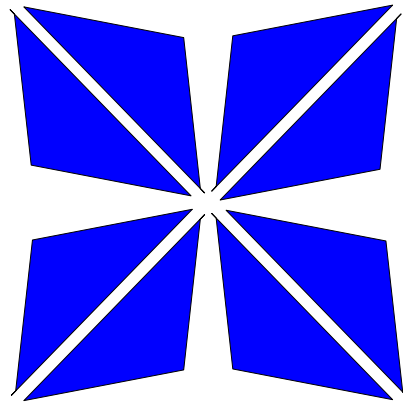


Dimensions Healthcare System



Financial Report and Statements
MARCH 31, 2007
(UNAUDITED)

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Dimensions Healthcare System
March 2007
Executive Summary

Operating Results

For the month of March 2007, Dimensions Healthcare System, (the system), is reporting an operating loss of \$1.8 million. This was \$723,000 unfavorable to the budgeted operating loss of \$1.1 million. During the month, the system recognized an additional \$103,000 in construction grants from the State for renovation of Prince Georges Hospital Center's (PGHC) roof. After application of this amount, the system's net loss was \$1.7 million.

For the fiscal year-to-date (9 months), the system's consolidated operating loss was \$13.0 million, which was \$3.5 million unfavorable to the budgeted loss of \$9.6 million. Year-to-date, the system has received \$22.7 million in operating subsidies and grants, \$10.0 million from the Prince George's County government, \$11.6 million from the State and \$1.1 million from the Magruder Trust. \$500,000 of the County's subsidy was restricted for the Senior Heath Center. After application of these subsidies and the Magruder grant, the system's net income was \$9.7 million, which is favorable to plan by \$3.8 million.

Total operating revenues were unfavorable to budget by \$439,000 (1.7%) for the month, and unfavorable to budget by \$5.8 million (2.5%) for the fiscal year-to-date. 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 unfavorable to budget for the month (\$297,000 or 1.1%), but favorable to budget for the fiscal year-to-date (\$1.5 million or 0.7%). The favorable year-to-date expense variance was driven by a combination of factors, including lower than expected patient volumes; lower than expected fringe benefits and malpractice expense and the implementation of several management initiatives to curtail overall expenses.

Inpatient Utilization

In March, acute care adult admissions totaled 1,751 and were unfavorable to budget by 85 (4.6%). Newborns totaled 258 for the month and were 17 or 6.2% unfavorable to budget. The average length of stay was 4.54 days, which was 6.2% favorable to the target. For the month of February, the case mix index (CMI - reported with a one month lag) was down at Prince George's Hospital Center by 7.96%, but up at Laurel Regional Hospital (LRH) by 18.23%, when compared to the same period for the prior year.

For the fiscal year-to-date, acute care adult admissions totaled 15,802 and were 345 admissions (2.1%) below budget and 734 admissions (4.6%) less than prior year. Newborns totaled 2,557 and were favorable to budget and prior year by 21 (0.8%) and 40 (1.6%), respectively. For the fiscal year-to-date, PGHC's CMI was up by 1.01% and LRH's CMI is up by 0.71%, when compared to prior year.

Dimensions Healthcare System
March 2007
Executive Summary

Outpatient Utilization

In March, Emergency Room visits totaled 10,350 and were 196 or 1.9% above budget; clinic visits totaled 63 and were 11 or 14.9% below budget and ambulatory surgery visits totaled 966 and were 9 or 0.9% below budget.

For the fiscal year-to-date, Emergency Room visits totaled 87,673 and were 3,181 or 3.5% behind budget and 3,398 or 4.0% behind prior year. Clinic visits totaled 581 and were 75 or 11.0% behind budget, but 207 visits or 55.4% ahead of prior year. Ambulatory surgeries totaled 7,775 and were 675 cases or 8% behind budget and 728 cases or 9.0% behind prior year.

Operating Revenues

In March, the system's patient service revenues totaled \$33.1 million, which was \$579,000 (1.8%) below budget and \$444,000 (1.4%) greater than prior year. Physician fee billings totaled \$2.7 million and were \$1.2 million (79.6%) 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 \$24.4 million or 73% of the gross. Net patient services revenues were \$680,000 or 2.7% below budget for the month and \$1.1 million or 4.5% less than prior year. The system's other revenues were above budget by \$241,000 (35.11%) for the month.

For the fiscal year-to-date, the system's patient service revenues totaled \$288.6 million, which was \$2.1 million or 0.7% above budget and \$4.8 million (1.7%) over prior year. Net patient services revenues were \$214 million or 74.2% of gross revenues. Net patient revenues were \$8.3 million or (3.7%) under budget for the year, and \$2.8 million or 1.3% below prior year. Other revenues for the period totaled \$8.7 million of which \$4.2 million is related to the premiums earned by the offshore captive insurance company.

Operating Expenses

In March, the system's operating expenses totaled \$26.2 million and were (1.2%) unfavorable to budget, but 11.2% favorable to prior year. Salaries expense totaled \$12.0 million and exceeded budget by \$217,000 (1.8%), while FTEs were 53.6 below budget. The unfavorable salary variance was driven by premium payouts for higher than anticipated use of agency personnel. Employee benefits were \$32,000 (1.0%) over budget for the month. Physician Compensation exceeded budget by \$590,000 (50.4%) for the month as result of unbudgeted anesthesia physician costs. Supplies totaled \$3.9 million for the month and were \$192,000 (4.7%) lower than budget due primarily to the decline in volumes. Purchased Services were favorable to budget by \$165,000 (3.2%).

For the fiscal year-to-date, operating expenses totaled \$228.6 million and were favorable to budget by \$1.5 million (0.6%), but 3.0% unfavorable to prior year. Salaries expense totaled \$106.6 million and exceeded budget by \$2.6 million (2.6%) due to high agency usage and 2.7 FTEs in excess of budget. Employee benefits were favorable to budget by \$1.7 million (6.2%), 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 \$3.0 million

Dimensions Healthcare System

March 2007

Executive Summary

(28.0%) as a result of the unbudgeted anesthesia physician costs. Supplies totaled \$36.1 million and were under budget by \$828,000 (2.2%), due primarily to lower than expected volumes. Purchased Services were favorable to budget by \$3.8 million (8.1%) due to lower malpractice expense.

Other Information

March's cash collections on patient receivables were \$24.9 million, which was 1.4% above budget. For the fiscal year-to-date, cash collections totaled \$213.2 million and were \$5.3 million (2.4%) behind budget and \$7.1 million (3.3%) 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 8 and 11 days, respectively.

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	MARCH 2007	JUNE 2006	INCREASE (DECREASE)	MARCH 2006
Current Assets :				
Cash & Short Term Investments	\$ 12,836	\$ 15,481	\$ (2,645)	\$ 8,573
Restricted cash and cash equivalents	10,147	4,760	5,387	4,852
Assets Limited As To Use - Current	2,845	4,297	(1,452)	2,737
Patient Accounts Receivable	86,140	74,741	11,399	74,271
Less: Allowance For Uncollectible Accts.	<u>38,205</u>	<u>29,739</u>	<u>8,466</u>	<u>27,603</u>
Net Patient Accounts Receivable	47,935	45,002	2,933	46,668
Inventories	4,207	4,570	(363)	4,284
Assests Held for Sale	4,033	4,216	(183)	4,859
Other Accounts Receivable	5,836	4,104	1,732	4,234
Prepaid Expenses	<u>4,508</u>	<u>6,171</u>	<u>(1,663)</u>	<u>5,688</u>
Total Current Assets	92,347	88,601	3,746	81,895
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	27,740	28,544	(804)	27,690
Inv. Held In Trust Under Bond and Note Indentures	<u>8,422</u>	<u>8,095</u>	<u>327</u>	<u>8,002</u>
Total Assets Limited As To Use	36,162	36,639	(477)	35,692
Property, Plant & Equipment	202,314	198,357	3,957	197,048
Accumulated Depreciation	<u>147,978</u>	<u>143,704</u>	<u>4,274</u>	<u>142,296</u>
Net Equipment	54,336	54,653	(317)	54,752
Deferred Financing Costs	560	540	20	553
Deferred Compensation Fund	1,623	1,566	57	1,727
Notes Receivable from Related Party	819	819	-	819
Other Noncurrent Assets	2,766	2,974	(208)	3,050
Investment in Subsidiaries	<u>2,799</u>	<u>3,205</u>	<u>(406)</u>	<u>1,143</u>
TOTAL ASSETS	<u>\$ 191,412</u>	<u>\$ 188,997</u>	<u>\$ 2,415</u>	<u>\$ 179,631</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	MARCH 2007	JUNE 2006	INCREASE (DECREASE)	MARCH 2006
Current Liabilities :				
Trade Accounts Payable	\$ 18,923	\$ 16,441	\$ 2,482	\$ 15,377
Other Accounts Payable	10,836	8,297	2,539	11,730
Liabilites Held for Sale	3,899	4,012	(113)	4,046
Accrued Interest Payable	2,776	1,920	856	960
Medical Assistance/Blue Cross Advances	9,703	8,858	845	10,408
Deferred Compensation Fund	1,623	1,566	57	1,727
Accrued Salaries	2,532	4,810	(2,278)	2,852
Accrued Vacation	7,902	7,467	435	7,149
Payroll Taxes	(26)	(22)	(4)	(4)
Accrued Employee Benefit Liabilities (Current Portion)	19,172	19,172	-	13,612
Lease Obligations (Current Portion)	3	10	(7)	(2)
Long Term Debt (Current Portion)	2,756	3,120	(364)	3,005
Special Expendable Funds	-	-	-	3,729
Total Current Liabilities	<u>80,099</u>	<u>75,651</u>	<u>4,448</u>	<u>74,589</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$1,056)	64,523	68,625	(4,102)	68,714
Series 1996 Notes	0	148	(148)	320
MHHEFA Pooled Loan Program	1,690	1,850	(160)	1,775
Total Long Term Debt, Net of Current Portion	<u>66,213</u>	<u>70,623</u>	<u>(4,410)</u>	<u>70,809</u>
Other Liabilities:				
Professional Liability Reserve	25,143	26,925	(1,782)	28,738
Employee Benefit Liabilities	31,847	37,923	(6,076)	41,489
Total Other Liabilities	<u>56,990</u>	<u>64,848</u>	<u>(7,858)</u>	<u>70,227</u>
Unrestricted Net Assets	(14,787)	(25,517)	10,730	(35,994)
Restricted Net Assets	2,897	3,392	(495)	0
TOTAL LIABILITIES & NET ASSETS	<u>\$ 191,412</u>	<u>\$ 188,997</u>	<u>\$ 2,415</u>	<u>\$ 179,631</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED MARCH 31, 2007
(000s OMITTED)

	MARCH 2007	JUNE 2006
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 9,702	\$ 19,535
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	4,274	7,372
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	(496)	1,895
Minimum Pension Liability Losses	0	1,298
Increase (Decrease) In Net Amounts Due To Third Party Payors	845	(2,204)
Decrease (Increase) In Patient Accounts Receivable	(2,933)	2,087
Decrease (Increase) In Supplies And Other Assets	608	1,094
Increase (Decrease) In Accounts Payable And Accrued Expenses	(3,884)	(5,478)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>8,116</u>	<u>25,599</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(3,957)	(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	406	(2,128)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(2,429)	(4,214)
Net Cash Used By Investing Activities	<u>(5,980)</u>	<u>(13,494)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(4,781)	(3,062)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(4,781)</u>	<u>(3,062)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(2,645)	9,043
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	15,481	6,438
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(2,645)</u>	<u>9,043</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 12,836</u>	<u>\$ 15,481</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2007

FOR THE NINE MONTHS ENDED:
March 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$12,041	\$12,286	(\$245)	\$10,973	Inpatient Routine	\$100,483	\$102,552	(\$2,069)	\$97,132
10,396	10,461	(65)	11,622	Inpatient Ancillary	97,123	99,463	(2,340)	100,069
2,348	2,308	41	2,432	Outpatient Routine	20,400	20,891	(491)	20,873
4,137	4,537	(400)	4,047	Outpatient Ancillary	34,972	37,070	(2,098)	33,148
1,512	1,446	67	1,577	Uncompensated Care Income	13,533	13,275	258	13,266
2,666	1,484	1,182	2,006	Physician Fee Billing	22,093	13,285	8,807	19,334
0	0	0	0	Residential Psych Program	0	0	0	0
<u>33,101</u>	<u>32,522</u>	<u>579</u>	<u>32,657</u>	TOTAL PATIENT SERVICE REVENUE	<u>288,604</u>	<u>286,537</u>	<u>2,067</u>	<u>283,821</u>
				DEDUCTIONS FROM REVENUES				
2,380	2,610	230	2,640	Contractual Allowances	20,476	22,337	1,861	21,561
171	0	(171)	9	Charity	405	2	(403)	270
4,556	4,020	(535)	3,226	Bad Debts	39,962	34,205	(5,757)	33,038
1,632	849	(783)	1,274	Physician Fee Allowances	13,686	7,603	(6,083)	12,049
<u>8,739</u>	<u>7,480</u>	<u>(1,259)</u>	<u>7,150</u>	TOTAL DEDUCTIONS	<u>74,529</u>	<u>64,147</u>	<u>(10,382)</u>	<u>66,919</u>
24,361	25,041	(680)	25,507	NET PATIENT SERVICE REVENUES	214,075	222,390	(8,315)	216,902
927	686	241	2,416	Other Revenues	8,746	6,228	2,518	7,902
<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>25,288</u>	<u>25,727</u>	<u>(439)</u>	<u>27,922</u>	TOTAL OPERATING REVENUES	<u>222,821</u>	<u>228,619</u>	<u>(5,798)</u>	<u>224,804</u>
				OPERATING EXPENSES				
12,029	11,812	(217)	11,707	Salaries	106,586	103,981	(2,605)	102,764
3,061	3,029	(32)	7,636	Employee Benefits	25,116	26,790	1,674	26,701
1,761	1,171	(590)	863	Physician Compensation	13,943	10,901	(3,042)	8,250
3,924	4,116	192	4,034	Supplies	36,101	36,928	828	34,796
387	571	184	539	Utilities	4,221	5,142	921	4,159
5,008	5,173	165	4,845	Purchased Services & Other	42,638	46,400	3,762	45,653
<u>26,171</u>	<u>25,873</u>	<u>(297)</u>	<u>29,624</u>	TOTAL OPERATING EXPENSES	<u>228,605</u>	<u>230,143</u>	<u>1,538</u>	<u>222,324</u>
(883)	(146)	(737)	(1,702)	EBIDA BEFORE SUBSIDY	(5,784)	(1,524)	(4,259)	2,481
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(883)	(146)	(737)	(1,702)	EBIDA	(5,784)	(1,524)	(4,259)	2,481
161	107	54	167	Investment Income	1,714	967	748	1,266
478	325	(154)	364	Interest Expense	3,357	2,921	(436)	3,325
613	728	114	633	Depreciation & Amortization	5,534	6,115	581	6,148
<u>931</u>	<u>945</u>	<u>14</u>	<u>830</u>	TOTAL INTEREST & DEPREC	<u>7,177</u>	<u>8,069</u>	<u>893</u>	<u>8,207</u>
(1,813)	(1,091)	(723)	(2,532)	OPERATING INCOME	(12,960)	(9,594)	(3,367)	(5,726)
140	0	140	0	MAGRUDER & STATE/COUNTY GRTS	22,662	15,542	7,120	11,042
<u>(\$1,673)</u>	<u>(\$1,091)</u>	<u>(\$583)</u>	<u>(\$2,532)</u>	NET INCOME	<u>\$9,702</u>	<u>\$5,948</u>	<u>\$3,753</u>	<u>\$5,316</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2007**

**FOR THE NINE MONTHS ENDED:
March 31, 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>										
1,751	1,836	(85)	(4.6%)	1,855	-Admissions - Adult/Peds PGHC/LRH	15,802	16,147	(345)	(2.1%)	16,536
258	275	(17)	(6.2%)	255	-Admissions - Newborns PGHC/LRH	2,557	2,536	21	.8%	2,517
2,009	2,111	(102)	(4.8%)	2,110	-Total Admissions PGHC/LRH	18,359	18,683	(324)	(1.7%)	19,053
1,751	1,836	(85)	(4.6%)	1,873	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	15,802	16,147	(345)	(2.1%)	16,715
10,835	11,905	(1,070)	(9.0%)	12,042	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	99,464	100,502	(1,038)	(1.0%)	101,031
4.54	4.84	0.30	6.2%	4.89	-ALOS (Adult) (PGHC/LRH)	4.64	4.58	(0.06)	(1.4%)	4.52
10,350	10,154	196	1.9%	10,566	-Outpatient - ER Visits	87,673	90,854	(3,181)	(3.5%)	91,071
63	74	(11)	(14.9%)	49	- Clinic Visits	581	656	(75)	(11.4%)	374
966	975	(9)	(0.9%)	1,103	- Surgery Visits	7,775	8,450	(675)	(8.0%)	8,503
2,257	2,388	(131)	(5.5%)	2,410	-EIPAs	20,239	20,780	(541)	(2.6%)	21,307
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$33,101	\$32,522	\$579	1.8%	\$32,657	-Total Patient Revenue (000's)	\$288,604	\$286,537	\$2,067	.7%	\$283,821
20,333	20,652	(319)	(1.5%)	20,557	-Total Inpatient Revenue PGHC/LRH (000's)	\$155,409	\$180,247	(\$24,838)	(13.8%)	\$156,780
10,121	9,783	338	3.5%	9,742	-Inpatient Revenue Per Admission PGHC/LRH	\$8,465	\$9,648	(\$1,183)	(12.3%)	\$8,229
14,665	13,616	1,049	7.7%	13,550	-Gross Patient Rev./EIPA	14,288	13,792	496	3.6%	13,342
26.4%	23.0%	(3.4%)	(14.8%)	21.9%	-Deductible Ratio (Incl BD)	25.8%	22.4%	(3.4%)	(15.4%)	23.6%
<u>EXPENSES</u>										
\$12,078	\$11,273	(\$805)	(7.1%)	\$12,705	-Expense/EIPA	\$11,761	\$11,516	(\$245)	(2.1%)	\$10,893
5,329	4,946	(384)	(7.8%)	4,857	-Salary Expense/EIPA	5,275	5,004	(271)	(5.4%)	4,827
5,306	5,090	(216)	(4.2%)	5,077	-Salary Expense/FTE	45,959	44,790	(1,169)	(2.6%)	44,333
934	708	(226)	(31.9%)	786	-Agency Nurse Expense (000's)	8,613	6,257	(2,356)	(37.7%)	6,419
25.4%	25.6%	.2%	.8%	65.2%	-Benefits % of Salaries	23.6%	25.8%	2.2%	8.5%	25.9%
\$667	\$586	(\$81)	(13.9%)	\$625	-M/S Supply Exp./EIPA	\$645	\$606	(\$39)	(6.4%)	\$611
(2.9%)	(0.6%)	(2.4%)	(414.4%)	(6.1%)	-EBIDA %	(2.6%)	(0.7%)	(1.9%)	289.3%	1.1%
(6.6%)	(4.2%)	(2.3%)	(55.2%)	(9.1%)	- Total Oper. Margin %	4.4%	2.6%	1.8%	67.3%	2.4%
<u>PRODUCTIVITY STATISTICS</u>										
2,267.1	2,320.7	53.6	2.3%	2,305.8	-FTEs	2,323.4	2,320.7	-2.7	-0.1%	2,317.8
83.5	80.6	(2.9)	(3.6%)	79.0	-FTEs Per 1,000 EIPAs	84.7	82.3	(2.4)	(3.0%)	79.8
\$126,519	\$127,049	(\$529)	(0.4%)	\$130,246	-Net Operating Revenue/FTE	\$123,072	\$127,656	(\$4,584)	(3.6%)	\$124,790
78.0	70.5	(7.5)	(10.6%)	81.0	-Agency Nurse FTEs	96.4	70.5	(25.9)	(36.7%)	72.6
4.5%	4.0%	(0.5%)	(12.5%)	4.6%	-O/T % of Paid Hours	4.4%	4.0%	(0.4%)	(11.1%)	4.6%
9.1%	10.1%	1.0%	9.9%	9.1%	-Non-Prod./Total Hrs.	11.0%	10.1%	(0.9%)	(8.9%)	11.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$24,875	\$24,529	\$346	1.4%	\$27,100	-Cash Collections (000's)	\$213,274	\$218,621	(\$5,347)	(2.4%)	\$220,428
87	79	(8)	(9.8%)	76	-Gross Days in A/R	87	79	(8)	(9.8%)	76
102.1%	98.0%	4.2%	4.2%	106.2%	-Cash/Net Pat. Rev. Ratio	99.9%	98.3%	1.6%	1.7%	102.0%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2007**

**FOR THE NINE MONTHS ENDED:
March 31, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$8,246	\$8,684	(\$438)	\$7,035	Inpatient Routine	\$68,573	\$72,186	(\$3,613)	\$69,075
6,828	6,912	(84)	7,953	Inpatient Ancillary	66,728	68,769	(2,042)	69,940
1,084	1,113	(29)	1,052	Outpatient Routine	9,655	10,208	(553)	9,079
1,625	2,232	(608)	1,705	Outpatient Ancillary	14,830	16,686	(1,856)	13,994
1,337	1,299	38	1,504	Uncompensated Care Income	12,159	12,103	55	12,735
0	0	0	0	Residential Psych Program	0	0	0	0
<u>19,120</u>	<u>20,241</u>	<u>(1,121)</u>	<u>19,248</u>	TOTAL PATIENT SERVICE REVENUES	<u>171,943</u>	<u>179,952</u>	<u>(8,009)</u>	<u>174,823</u>
				DEDUCTIONS FROM REVENUES				
1,276	1,648	372	1,529	Contractual Allowances	11,307	13,994	2,687	13,523
154	0	(154)	9	Charity	366	0	(366)	231
3,350	2,912	(438)	2,242	Bad Debts	28,833	24,729	(4,104)	23,666
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,779</u>	<u>4,559</u>	<u>(220)</u>	<u>3,780</u>	TOTAL DEDUCTIONS	<u>40,505</u>	<u>38,723</u>	<u>(1,783)</u>	<u>37,420</u>
14,341	15,681	(1,341)	15,468	NET PATIENT SERVICE REVENUES	131,438	141,230	(9,792)	137,403
199	192	7	1,567	Other Revenues	1,878	1,751	128	2,528
0	0	0	0	Investment Income	0	0	0	0
<u>14,539</u>	<u>15,873</u>	<u>(1,334)</u>	<u>17,035</u>	TOTAL OPERATING REVENUES	<u>133,317</u>	<u>142,980</u>	<u>(9,664)</u>	<u>139,931</u>
				OPERATING EXPENSES				
6,990	6,960	(30)	6,850	Salaries	63,171	61,262	(1,909)	59,821
1,962	1,892	(70)	4,755	Employee Benefits	16,180	16,727	547	16,684
412	503	90	234	Physician Compensation	3,575	4,524	949	3,891
2,456	2,812	357	2,758	Supplies	24,317	25,190	873	23,924
221	360	139	381	Utilities	2,546	3,242	696	2,696
2,755	2,837	82	2,327	Purchased Services & Other	23,148	25,417	2,269	23,850
<u>14,795</u>	<u>15,364</u>	<u>568</u>	<u>17,305</u>	TOTAL OPERATING EXPENSES	<u>132,937</u>	<u>136,362</u>	<u>3,425</u>	<u>130,865</u>
(256)	509	(765)	(271)	EBIDA BEFORE SUBSIDY	380	6,619	(6,239)	9,066
(1,041)	(869)	(172)	(1,192)	SUBSIDY TO DHA	(7,674)	(7,667)	(7)	(7,199)
<u>(1,298)</u>	<u>(360)</u>	<u>(938)</u>	<u>(1,463)</u>	EBIDA	<u>(7,294)</u>	<u>(1,049)</u>	<u>(6,246)</u>	<u>1,867</u>
37	17	20	34	Investment Income	453	157	296	325
207	185	(22)	194	Interest Expense	1,701	1,663	(39)	1,752
314	438	124	353	Depreciation & Amortization	2,975	3,543	569	3,400
<u>484</u>	<u>605</u>	<u>121</u>	<u>513</u>	TOTAL INTEREST & DEPREC	<u>4,223</u>	<u>5,049</u>	<u>826</u>	<u>4,828</u>
<u>(1,782)</u>	<u>(965)</u>	<u>(817)</u>	<u>(1,976)</u>	OPERATING INCOME	<u>(11,518)</u>	<u>(6,098)</u>	<u>(5,420)</u>	<u>(2,961)</u>
103	0	103	0	MAGRUDER & STATE/COUNTY GRTS	21,680	15,542	6,138	11,042
<u>(\$1,679)</u>	<u>(\$965)</u>	<u>(\$714)</u>	<u>(\$1,976)</u>	NET INCOME	<u>\$10,162</u>	<u>\$9,444</u>	<u>\$718</u>	<u>\$8,081</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2007**

**FOR THE NINE MONTHS ENDED:
March 31, 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>										
1,174	1,270	(96)	(7.6%)	1,265	-Admissions - Adult/Peds	10,821	11,372	(551)	(4.8%)	11,621
207	212	(5)	(2.4%)	194	-Admissions - Newborns	2,090	2,024	66	3.3%	2,008
1,381	1,482	(101)	(6.8%)	1,459	-Total Admissions	12,911	13,396	(485)	(3.6%)	13,629
5,426	6,251	(825)	(13.2%)	6,309	-Patient Days(Excl. Nurs.)	51,169	52,252	(1,083)	(2.1%)	52,646
4.62	4.92	0.30	6.1%	4.99	-ALOS (Adult)	4.73	4.59	(0.13)	(2.9%)	4.53
3,831	4,001	(170)	(4.2%)	3,943	-Outpatient - ER Visits	34,108	36,398	(2,290)	(6.3%)	36,079
63	74	(11)	(14.9%)	49	- Clinic Visits	581	656	(75)	(11.4%)	374
244	280	(36)	(12.9%)	268	- Surgery Visits	2,103	2,475	(372)	(15.0%)	2,471
1,385	1,542	(157)	(10.2%)	1,498	-EIPAs	12,788	13,541	(753)	(5.6%)	13,562
<u>PROFIT AND LOSS</u>										
REVENUES										
\$19,120	\$20,241	(\$1,121)	(5.5%)	\$19,248	-Total Patient Revenue (000's)	\$171,943	\$179,952	(\$8,009)	(4.5%)	\$174,823
\$15,075	\$15,596	(\$522)	(3.3%)	\$14,988	-Total Inpatient Revenue (000's)	\$115,126	\$140,955	(\$25,829)	(18.3%)	\$116,869
\$10,916	\$10,524	\$392	3.7%	\$10,273	-Inpatient Revenue Per Admission	\$8,917	\$10,522	(\$1,605)	(15.3%)	\$8,575
(8.0%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	1.0%	-	-	-	5.7%
13,806	13,123	683	5.2%	12,852	-Gross Patient Rev./EIPA	13,446	13,289	157	1.2%	12,890
25.0%	22.5%	(2.5%)	(11.0%)	19.6%	-Deductible Ratio (Incl BD)	23.6%	21.5%	(2.1%)	(9.6%)	21.4%
EXPENSES										
\$11,060	\$10,365	(\$695)	(6.7%)	\$11,920	-Expense/EIPA	\$10,779	\$10,459	(\$320)	(3.1%)	\$10,042
5,047	4,513	(535)	(11.8%)	4,574	-Salary Expense/EIPA	4,950	4,524	(426)	(9.4%)	4,416
5,128	4,914	(213)	(4.3%)	4,888	-Salary Expense/FTE	44,657	43,254	(1,403)	(3.2%)	42,454
435	348	(87)	(25.0%)	377	-Agency Nurse Expense (000's)	3,937	3,079	(858)	(27.9%)	3,286
28.1%	27.2%	(0.9%)	(3.2%)	69.4%	-Benefits % of Salaries	25.6%	27.3%	1.7%	6.2%	27.8%
\$945	\$1,013	\$68	6.7%	\$1,097	-M/S Supply Exp./EIPA	\$987	\$1,038	\$51	4.9%	\$969
(8.2%)	(36.7%)	28.6%	77.8%	(8.6%)	-EBIDA %	(5.5%)	3.6%	(9.0%)	(254.0%)	1.3%
(11.5%)	(8.1%)	(3.3%)	(41.1%)	(11.6%)	- Total Oper. Margin %	7.6%	3.9%	3.7%	96.2%	5.8%
<u>PRODUCTIVITY STATISTICS</u>										
1,363.2	1,416.3	53.1	3.7%	1,401.5	-FTEs	1,414.6	1,416.3	1.8	.1%	1,409.1
83.6	78.0	(5.6)	(7.2%)	79.5	-FTEs Per 1,000 EIPAs	82.8	78.5	(4.3)	(5.4%)	77.9
\$123,862	\$130,365	(\$6,502)	(5.0%)	\$129,950	-Net Operating Revenue/FTE	\$123,776	\$132,832	(\$9,056)	(6.8%)	\$129,900
24.2	34.0	9.8	28.8%	38.1	-Agency Nurse FTEs	42.0	34.0	(8.1)	(23.8%)	34.9
3.8%	3.8%	.0%	.0%	4.1%	-O/T % of Paid Hours	4.0%	3.8%	(0.2%)	(5.0%)	4.3%
10.8%	10.5%	(0.3%)	(2.9%)	9.2%	-Non-Prod./Total Hrs.	11.9%	10.5%	(1.4%)	(12.9%)	11.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$15,203	\$15,367	(\$164)	(1.1%)	\$17,469	-Cash Collections (000's)	\$135,577	\$138,362	(\$2,785)	(2.0%)	\$141,650
87	84	(3)	(3.6%)	78	-Gross Days in A/R	87	84	(3)	(3.6%)	78
106.0%	98.0%	8.0%	8.2%	112.9%	-Cash/Net Pat. Rev. Ratio	103.9%	98.0%	5.9%	6.0%	103.9%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2007

FOR THE NINE MONTHS ENDED:
March 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,816	\$799	\$1,017	\$1,156	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$15,646	\$7,188	\$8,459	\$13,250
<u>1,816</u>	<u>799</u>	<u>1,017</u>	<u>1,156</u>	TOTAL PATIENT SERVICE REVENUES	<u>15,646</u>	<u>7,188</u>	<u>8,459</u>	<u>13,250</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,204	466	(738)	818	Physician Fee Bad Debt/Allowances	10,010	4,194	(5,816)	8,661
<u>1,204</u>	<u>466</u>	<u>(738)</u>	<u>818</u>	TOTAL DEDUCTIONS	<u>10,010</u>	<u>4,194</u>	<u>(5,816)</u>	<u>8,661</u>
611	333	278	339	NET PATIENT SERVICE REVENUES	5,636	2,994	2,642	4,589
24	13	11	38	Other Revenues	233	119	114	151
0	0	0	0	Investment Income	0	0	0	0
<u>635</u>	<u>346</u>	<u>289</u>	<u>377</u>	TOTAL OPERATING REVENUES	<u>5,869</u>	<u>3,113</u>	<u>2,756</u>	<u>4,740</u>
				OPERATING EXPENSES				
483	509	26	669	Salaries	4,050	4,452	403	6,276
92	94	2	296	Employee Benefits	734	825	92	1,169
965	268	(698)	262	Physician Compensation	6,886	2,409	(4,477)	979
4	8	4	3	Supplies	44	66	22	66
3	2	(1)	4	Utilities	11	14	3	12
249	333	84	333	Purchased Services & Other	3,222	2,994	(228)	3,413
<u>1,795</u>	<u>1,213</u>	<u>(583)</u>	<u>1,567</u>	TOTAL OPERATING EXPENSES	<u>14,946</u>	<u>10,760</u>	<u>(4,186)</u>	<u>11,916</u>
(1,160)	(867)	(293)	(1,190)	EBIDA BEFORE SUBSIDY	(9,077)	(7,647)	(1,430)	(7,176)
1,164	869	295	1,192	SUBSIDY FROM PGHC, LRH, GS	9,099	7,667	1,432	7,199
<u>4</u>	<u>2</u>	<u>1</u>	<u>2</u>	EBIDA	<u>22</u>	<u>20</u>	<u>1</u>	<u>22</u>
0	0	0	0	Investment Income	0	0	0	0
1	0	(1)	0	Interest Expense	1	0	(1)	0
2	2	0	2	Depreciation & Amortization	21	20	(0)	22
<u>4</u>	<u>2</u>	<u>(1)</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>22</u>	<u>20</u>	<u>(1)</u>	<u>22</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:
March 2007**

**FOR THE NINE MONTHS ENDED:
March 31, 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>										
\$1,816	\$799	\$1,017	127.3%	\$1,156	- Total Patient Revenue (000's)	\$15,646	\$7,188	\$8,459	117.7%	\$13,250
66.3%	58.3%	(8.0%)	(13.7%)	70.7%	- Deductions Ratio (Incl. BD)	63.4%	58.3%	(5.1%)	(8.7%)	65.4%
<u>EXPENSES</u>										
10,082	9,508	(574)	(6.0%)	10,410	- Salary Expense/FTE (Phy only)	83,477	64,569	(18,908)	(29.3%)	95,514
19.0%	18.5%	(0.5%)	(2.6%)	44.2%	- Benefits % of Salaries	18.2%	18.6%	.5%	2.6%	19.3%
(3.3%)	(3.3%)	(0.0%)	(1.4%)	(10.6%)	- EBIDA %	(3.9%)	(3.3%)	(0.6%)	18.4%	(3.1%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	(0.0%)	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
47.9	53.5	5.6	10.5%	64.3	-FTEs	48.5	53.5	5.0	9.3%	65.7
\$150,224	\$73,214	\$77,010	105.2%	\$62,003	-Net Operating Revenue/FTE	\$154,767	\$74,550	\$80,218	107.6%	\$93,038
.9%	.0%	(0.9%)	.0%	.5%	-O/T % of Paid Hours	.5%	.0%	(0.5%)	.0%	.8%
4.8%	10.4%	5.6%	53.8%	25.8%	-Non-Prod./Total Hours	10.0%	10.4%	.4%	3.6%	12.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$589	\$344	\$245	71.2%	\$526	-Cash Collections	\$4,177	\$2,936	\$1,241	42.3%	\$4,553

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2007

FOR THE NINE MONTHS ENDED:
March 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,710	\$2,461	\$249	\$2,837	Inpatient Routine	\$21,984	\$20,289	\$1,695	\$18,402
2,548	2,594	(46)	2,731	Inpatient Ancillary	22,034	22,254	(220)	22,234
629	562	67	730	Outpatient Routine	5,292	5,083	210	6,505
1,772	1,581	191	1,433	Outpatient Ancillary	13,598	13,985	(387)	12,832
151	122	29	48	Uncompensated Care Income	1,150	947	203	307
25	25	(0)	16	Physician Fee Billing	217	221	(4)	218
<u>7,833</u>	<u>7,344</u>	<u>489</u>	<u>7,796</u>	TOTAL PATIENT SERVICE REVENUES	<u>64,277</u>	<u>62,780</u>	<u>1,496</u>	<u>60,498</u>
				DEDUCTIONS FROM REVENUES				
520	428	(92)	514	Contractual Allowances	4,140	3,607	(533)	3,510
17	0	(17)	0	Charity	38	0	(38)	37
881	805	(76)	656	Bad Debts	7,849	6,788	(1,060)	6,834
20	20	0	13	Physician Fee Bad Deb/Allowances	174	177	4	174
<u>1,438</u>	<u>1,253</u>	<u>(185)</u>	<u>1,182</u>	TOTAL DEDUCTIONS	<u>12,201</u>	<u>10,573</u>	<u>(1,628)</u>	<u>10,555</u>
6,395	6,091	305	6,614	NET PATIENT SERVICE REVENUES	52,076	52,207	(131)	49,943
32	24	8	22	Other Revenues	739	251	488	237
0	0	0	0	Investment Income	0	0	0	0
<u>6,427</u>	<u>6,115</u>	<u>312</u>	<u>6,636</u>	TOTAL OPERATING REVENUES	<u>52,815</u>	<u>52,458</u>	<u>357</u>	<u>50,180</u>
				OPERATING EXPENSES				
3,429	3,169	(260)	3,084	Salaries	29,439	27,923	(1,516)	27,240
715	749	33	1,873	Employee Benefits	5,826	6,629	803	6,410
242	248	6	223	Physician Compensation	2,137	2,597	460	2,128
1,017	894	(123)	895	Supplies	7,969	8,051	82	7,388
107	149	43	82	Utilities	1,206	1,344	138	1,001
1,075	1,049	(25)	1,049	Purchased Services & Other	8,776	9,415	639	9,632
<u>6,585</u>	<u>6,258</u>	<u>(327)</u>	<u>7,206</u>	TOTAL OPERATING EXPENSES	<u>55,353</u>	<u>55,959</u>	<u>606</u>	<u>53,799</u>
(158)	(143)	(15)	(570)	EBIDA BEFORE SUBSIDY	(2,538)	(3,501)	962	(3,619)
(108)	0	(108)	0	SUBSIDY TO DHA	(1,155)	0	(1,155)	0
(266)	(143)	(123)	(570)	EBIDA	(3,693)	(3,501)	(192)	(3,619)
12	13	(1)	15	Investment Income	212	118	94	155
121	112	(9)	117	Interest Expense	1,022	1,009	(14)	1,049
210	217	7	189	Depreciation & Amortization	1,731	1,911	180	1,892
<u>319</u>	<u>316</u>	<u>(3)</u>	<u>291</u>	TOTAL INTEREST & DEPREC	<u>2,542</u>	<u>2,802</u>	<u>260</u>	<u>2,786</u>
(585)	(459)	(126)	(861)	OPERATING INCOME	(6,235)	(6,303)	68	(6,405)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	675	0	675	0
<u>(\$585)</u>	<u>(\$459)</u>	<u>(\$126)</u>	<u>(\$861)</u>	NET INCOME	<u>(\$5,560)</u>	<u>(\$6,303)</u>	<u>\$743</u>	<u>(\$6,405)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2007**

**FOR THE NINE MONTHS ENDED:
March 31, 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>										
577	566	11	1.9%	590	-Admissions - Adult/Peds	4,981	4,775	206	4.3%	4,915
51	63	(12)	(19.0%)	61	-Admissions - Newborns	467	512	(45)	(8.8%)	509
628	629	(1)	(0.2%)	651	-Total Admissions	5,448	5,287	161	3.0%	5,424
2,529	2,644	(115)	(4.3%)	2,759	-Patient Days(Excl. Nurs.)	22,168	21,645	523	2.4%	22,019
4.38	4.67	0.29	6.2%	4.68	-ALOS (Adult)	4.45	4.53	0.08	1.8%	4.48
3,078	2,941	137	4.7%	2,985	-Outpatient - ER Visits	25,842	26,064	(222)	(0.9%)	26,739
290	322	(32)	(9.9%)	330	- Surgery Visits	2,493	2,670	(177)	(6.6%)	2,731
840	806	34	4.3%	819	-EIPAs	7,255	6,943	312	4.5%	7,393
<u>PROFIT AND LOSS</u>										
REVENUES										
\$7,833	\$7,344	\$489	6.7%	\$7,796	-Total Patient Revenue (000's)	\$64,277	\$62,780	\$1,496	2.4%	\$60,498
\$5,258	\$5,055	\$203	4.0%	\$5,568	-Total Inpatient Revenue (000's)	\$40,283	\$39,292	\$991	2.5%	\$39,911
\$8,373	\$8,037	\$336	4.2%	\$8,554	-Inpatient Revenue Per Admission	\$7,394	\$7,432	(\$38)	(0.5%)	\$7,358
18.2%	-	-	-	2.3%	-Case Mix Change (30 day lag)	.7%	-	-	-	3.7%
9,321	9,113	208	2.3%	9,517	- Gross Patient Rev./EIPA	9,050	9,043	7	.1%	8,340
18.4%	17.1%	(1.3%)	(7.6%)	15.2%	- Deductible Ratio (Incl BD)	19.0%	16.8%	(2.2%)	(12.8%)	17.5%
EXPENSES										
\$8,230	\$8,174	(\$56)	(0.7%)	\$9,171	- Expense/EIPA	\$8,175	\$8,488	\$313	3.7%	\$7,809
4,081	3,933	(148)	(3.8%)	3,765	- Salary Expense/EIPA	4,137	4,024	(112)	(2.8%)	3,750
5,542	5,244	(298)	(5.7%)	5,124	- Salary Expense/FTE	47,625	46,199	(1,427)	(3.1%)	44,758
468	323	(145)	(44.9%)	372	- Agency Nurse Expense (000's)	4,346	2,851	(1,495)	(52.4%)	2,824
20.9%	23.6%	2.8%	11.7%	60.7%	- Benefits % of Salaries	19.9%	23.8%	3.9%	16.5%	23.6%
\$507	\$476	(\$31)	(6.5%)	\$488	- M/S Supply Exp./EIPA	\$501	\$500	(\$1)	(0.2%)	\$433
(4.1%)	(2.3%)	(1.8%)	(76.8%)	(8.6%)	- EBIDA %	(6.2%)	(6.8%)	.6%	(8.4%)	(7.5%)
(9.1%)	(7.5%)	(1.6%)	(21.2%)	(13.0%)	- Total Oper. Margin %	(11.0%)	(12.1%)	1.1%	(9.4%)	(13.1%)
<u>PRODUCTIVITY STATISTICS</u>										
618.8	604.4	-14.4	(2.4%)	602.0	-FTEs	618.1	604.4	-13.7	(2.3%)	608.6
62.5	63.7	1.2	1.8%	62.4	-FTEs Per 1,000 EIPAs	66.0	65.6	(0.3)	(0.5%)	63.2
\$121,687	\$118,654	\$3,033	2.6%	\$129,361	-Net Operating Revenue/FTE	\$112,225	\$115,062	(\$2,837)	(2.5%)	\$109,316
48.1	31.4	(16.7)	(53.2%)	33.4	-Agency Nurse FTEs	46.6	31.4	(15.2)	(48.5%)	30.9
5.6%	3.8%	(1.8%)	(47.4%)	5.3%	-O/T % of Paid Hours	5.0%	3.8%	(1.2%)	(32.7%)	4.9%
6.7%	10.0%	3.3%	33.0%	8.0%	-Non-Prod./Total Hrs.	9.9%	10.0%	.1%	1.1%	10.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$5,793	\$5,927	(\$134)	(2.3%)	\$6,539	-Cash Collections (000's)	\$50,636	\$51,733	(\$1,097)	(2.1%)	\$51,045
71	60	(11)	(18.3%)	61	-Gross Days in A/R	71	60	(11)	(18.3%)	61
90.6%	97.3%	(6.7%)	(6.9%)	98.9%	-Cash/Net Pat. Rev. Ratio	97.4%	99.1%	(1.8%)	(1.8%)	102.9%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2007

FOR THE NINE MONTHS ENDED:
March 31, 2007

FOR THE MONTH OF: March 2007				FOR THE NINE MONTHS ENDED: March 31, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,084	\$1,140	(\$56)	\$1,100	Inpatient Routine	\$9,926	\$10,077	(\$151)	\$9,656
1,020	955	65	938	Inpatient Ancillary	8,361	8,440	(79)	7,894
12	12	0	12	Uncompensated Care Income	106	106	0	106
<u>2,116</u>	<u>2,107</u>	<u>9</u>	<u>2,050</u>	TOTAL PATIENT SERVICE REVENUES	<u>18,393</u>	<u>18,623</u>	<u>(230)</u>	<u>17,656</u>
				DEDUCTIONS FROM REVENUES				
170	190	20	187	Contractual Allowances	1,793	1,688	(105)	1,614
0	0	0	0	Charity	0	0	0	0
138	138	(0)	154	Bad Debts	1,525	1,224	(301)	1,176
<u>308</u>	<u>327</u>	<u>19</u>	<u>341</u>	TOTAL DEDUCTIONS	<u>3,318</u>	<u>2,911</u>	<u>(407)</u>	<u>2,790</u>
1,807	1,779	28	1,709	NET PATIENT SERVICE REVENUES	15,075	15,712	(636)	14,865
(0)	1	(1)	23	Other Revenues	30	5	26	192
<u>1,807</u>	<u>1,780</u>	<u>28</u>	<u>1,733</u>	TOTAL OPERATING REVENUES	<u>15,106</u>	<u>15,716</u>	<u>(611)</u>	<u>15,057</u>
				OPERATING EXPENSES				
774	810	36	743	Salaries	6,893	7,134	242	6,448
198	195	(2)	469	Employee Benefits	1,604	1,727	124	1,641
11	13	2	14	Physician Compensation	120	120	(0)	105
286	276	(10)	233	Supplies	2,479	2,481	3	2,332
32	40	8	42	Utilities	271	358	87	291
158	191	34	178	Purchased Services & Other	1,566	1,710	144	1,681
<u>1,458</u>	<u>1,525</u>	<u>67</u>	<u>1,679</u>	TOTAL OPERATING EXPENSES	<u>12,932</u>	<u>13,531</u>	<u>599</u>	<u>12,498</u>
349	255	95	53	EBIDA BEFORE SUBSIDY	2,174	2,185	(11)	2,559
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	SUBSIDY TO DHA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
349	255	95	53	EBIDA	2,174	2,185	(11)	2,559
2	1	1	2	Investment Income	27	11	16	19
13	11	(2)	11	Interest Expense	98	96	(2)	100
23	26	2	23	Depreciation & Amortization	218	234	16	216
<u>34</u>	<u>35</u>	<u>1</u>	<u>32</u>	TOTAL INTEREST & DEPREC	<u>289</u>	<u>319</u>	<u>30</u>	<u>297</u>
316	220	93	21	OPERATING INCOME	1,885	1,867	19	2,263
37	0	37	0	MAGRUDER & STATE/COUNTY GRTS	307	0	307	0
<u>\$353</u>	<u>\$220</u>	<u>\$133</u>	<u>\$21</u>	NET INCOME	<u>\$2,192</u>	<u>\$1,867</u>	<u>\$326</u>	<u>\$2,263</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2007**

**FOR THE NINE MONTHS ENDED:
March 31, 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%	18	-Admissions	0	0	0	.0%	179
1,566	1,615	(49)	(3.0%)	1,580	-Pt. Days - Comprehensive	14,065	14,275	(210)	(1.5%)	14,293
1,314	1,395	(81)	(5.8%)	1,394	-Pt. Days - Chronic	12,062	12,330	(268)	(2.2%)	12,073
2,880	3,010	(130)	(4.3%)	2,974	-Pt. Days - Total	26,127	26,605	(478)	(1.8%)	26,366
91.8%	94.7%	(2.9%)	(3.0%)	92.7%	-Occupancy %-Comprehensive	93.3%	94.7%	(1.4%)	(1.5%)	94.8%
81.5%	86.5%	(5.0%)	(5.8%)	86.5%	-Occupancy % - Chronic	84.7%	86.5%	(1.9%)	(2.2%)	84.7%
86.8%	90.7%	(3.9%)	(4.3%)	89.7%	-Occupancy % - Total	89.1%	90.7%	(1.6%)	(1.8%)	89.9%
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$2,116	\$2,107	\$9	.4%	\$2,050	- Total Patient Revenue (000's)	\$18,393	\$18,623	(\$230)	(1.2%)	\$17,656
(8,870)	-			68,332	- Rate Variances (000's)	(104,183)				335,363
17,637	-			56,013	- Volume Variances (Incl Phys)	(125,767)				299,210
735	700	35	4.9%	689	- Gross Pt. Rev./Pt. Day	704	700	4	.5%	670
14.6%	15.5%	1.0%	6.3%	16.6%	- Deductible Ratio (Incl BD)	18.1%	15.6%	(2.4%)	(15.6%)	15.8%
					<u>EXPENSES</u>					
\$519	\$519	\$0	.0%	\$576	- Expense/Patient Day	\$507	\$521	\$14	2.7%	\$486
269	269	0	.2%	250	- Salary Expense/Patient Day	264	268	4	1.6%	245
4,607	4,716	109	2.3%	4,536	- Salary Expense/FTE	40,208	41,555	1,347	3.2%	39,712
22	33	11	33.3%	37	- Agency Nurse Expense	264	295	31	10.5%	276
25.6%	24.1%	(1.4%)	(5.8%)	63.2%	- Benefits % of Salaries	23.4%	24.2%	.9%	3.6%	25.4%
\$51.17	\$49.05	(\$2.12)	(4.3%)	\$63.77	- M/S Supply Exp./Pt. Day	\$53.69	\$51.99	(\$1.70)	(3.3%)	\$52.16
20.9%	14.3%	6.6%	46.5%	3.1%	- EBIDA %	15.8%	16.0%	(0.2%)	(1.2%)	17.1%
19.1%	12.3%	6.8%	55.0%	1.2%	- Total Oper. Margin %	13.9%	14.0%	(0.1%)	(0.7%)	15.1%
					<u>PRODUCTIVITY STATISTICS</u>					
167.9	171.7	3.8	2.2%	163.8	-FTEs	171.4	171.7	0.3	.1%	162.4
10.3	10.1	(0.2)	(2.0%)	9.8	-Manhours / Patient Day	9.8	10.1	0.3	3.1%	9.6
\$126,748	\$122,012	\$4,735	3.9%	\$122,853	-Net Operating Revenue/FTE	\$117,148	\$121,913	(\$4,764)	(3.9%)	\$121,961
4.6	5.1	0.5	9.8%	9.5	-Agency Nurse FTEs	7.0	5.1	(2.0)	(39.1%)	6.8
7.8%	8.0%	.2%	2.5%	8.4%	-O/T % of Paid Hours	7.3%	8.0%	.7%	8.3%	8.0%
5.8%	7.0%	1.2%	17.1%	5.2%	-Non-Prod./Total Hours	8.4%	7.0%	(1.4%)	(20.5%)	8.1%
					<u>ACCOUNTS RECEIVABLE</u>					
\$2,298	\$1,734	\$564	32.5%	\$1,126	-Cash Collections (000's)	\$14,515	\$15,430	(\$915)	(5.9%)	\$13,271
158	111	(47)	(42.3%)	115	- Gross Days in A/R	158	111	(47)	(42.3%)	115
127.1%	97.5%	29.7%	30.5%	65.9%	-Cash/Net Patient Rev.	96.3%	98.2%	(2.0%)	(2.0%)	89.8%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2007**

**FOR THE NINE MONTHS ENDED:
March 31, 2007**

FOR THE MONTH OF: March 2007				FOR THE NINE MONTHS ENDED: March 31, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$636	\$634	\$3	\$650	Outpatient Routine	\$5,453	\$5,600	(\$147)	\$5,288
741	724	17	909	Outpatient Ancillary	6,544	6,399	145	6,322
13	13	0	13	Uncompensated Care Income	119	119	0	119
826	660	165	833	Physician Fee Billing	6,230	5,876	353	5,866
<u>2,216</u>	<u>2,031</u>	<u>185</u>	<u>2,406</u>	TOTAL PATIENT SERVICE REVENUES	<u>18,345</u>	<u>17,994</u>	<u>351</u>	<u>17,594</u>
				DEDUCTIONS FROM REVENUES				
414	345	(69)	410	Contractual Allowances	3,237	3,048	(189)	2,914
0	0	(0)	0	Charity	1	2	1	2
187	166	(21)	175	Bad Debts	1,756	1,464	(292)	1,363
408	363	(45)	444	Physician Fee Bad Debt/Allowances	3,502	3,232	(270)	3,214
<u>1,010</u>	<u>874</u>	<u>(136)</u>	<u>1,029</u>	TOTAL DEDUCTIONS	<u>8,495</u>	<u>7,746</u>	<u>(749)</u>	<u>7,493</u>
1,207	1,157	49	1,377	NET PATIENT SERVICE REVENUES	9,850	10,248	(398)	10,101
0	4	(4)	0	Other Revenues	35	38	(2)	2
<u>1,207</u>	<u>1,161</u>	<u>45</u>	<u>1,377</u>	TOTAL OPERATING REVENUES	<u>9,885</u>	<u>10,286</u>	<u>(401)</u>	<u>10,103</u>
				OPERATING EXPENSES				
354	364	11	360	Salaries	3,033	3,210	176	2,977
95	99	5	243	Employee Benefits	772	881	109	795
130	139	9	130	Physician Compensation	1,225	1,249	24	1,146
163	127	(36)	145	Supplies	1,292	1,141	(151)	1,085
23	21	(3)	28	Utilities	176	186	9	146
218	247	29	286	Purchased Services & Other	1,947	2,219	272	2,185
<u>982</u>	<u>997</u>	<u>15</u>	<u>1,191</u>	TOTAL OPERATING EXPENSES	<u>8,445</u>	<u>8,885</u>	<u>440</u>	<u>8,335</u>
225	165	60	185	EBIDA BEFORE SUBSIDY	1,440	1,400	39	1,768
(14)	0	(14)	0	SUBSIDY TO DHA	(270)	0	(270)	0
211	165	46	185	EBIDA	1,169	1,400	(231)	1,768
1	1	(0)	2	Investment Income	28	12	16	21
18	17	(1)	18	Interest Expense	155	154	(1)	160
35	42	7	37	Depreciation & Amortization	334	380	45	364
<u>52</u>	<u>58</u>	<u>6</u>	<u>53</u>	TOTAL INTEREST & DEPREC	<u>462</u>	<u>521</u>	<u>60</u>	<u>504</u>
<u>\$159</u>	<u>\$107</u>	<u>\$52</u>	<u>\$133</u>	NET INCOME	<u>\$708</u>	<u>\$879</u>	<u>(\$171)</u>	<u>\$1,264</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2007**

**FOR THE NINE MONTHS ENDED:
March 31, 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					
3,441	3,212	229	7.1%	3,638	-Outpatient - ER Visits	27,723	28,392	(669)	(2.4%)	28,253
432	373	59	15.8%	505	- Surgery Visits	3,179	3,305	(126)	(3.8%)	3,301
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$2,216	\$2,031	\$185	9.1%	\$2,406	- Total Patient Revenue (000's)	\$18,345	\$17,994	\$351	1.9%	\$17,594
(59,911)				48,888	- Rate Variances (000's)	267,560				322,032
302,505				515,646	- Volume Variances (Incl Phys)	72,405				570,429
572	567	6	1.0%	581	- Gross Patient Rev./Visit	594	568	26	4.6%	557
45.6%	43.0%	(2.5%)	(5.9%)	42.8%	- Deductible Ratio (Incl BD)	46.3%	43.0%	(3.3%)	(7.7%)	42.9%
					<u>EXPENSES</u>					
\$267	\$295	\$27	9.3%	\$301	- Expense/Visit	\$290	\$297	\$7	2.5%	\$280
91	102	10	10.2%	87	- Salary Expense/Visit	98	101	3	2.9%	95
5,102	4,873	(229)	(4.7%)	4,851	- Salary Expense/FTE	42,862	42,883	21	.0%	41,394
9	4	(5)	(125.0%)	0	- Agency Nurse Expense	65	33	(32)	(97.0%)	32
26.8%	27.3%	.5%	1.8%	67.6%	- Benefits % of Salaries	25.5%	27.5%	2.0%	7.2%	26.3%
\$26.46	\$22.58	(\$3.88)	(17.2%)	\$20.33	- M/S Supply Exp./Visit	\$26.35	\$22.99	(\$3.36)	(14.6%)	\$22.15
17.5%	14.2%	3.3%	23.2%	13.5%	- EBIDA %	11.3%	13.6%	(2.2%)	(16.5%)	15.9%
13.1%	9.2%	3.9%	42.9%	9.6%	- Total Oper. Margin %	6.6%	8.5%	(1.9%)	(22.0%)	10.8%
					<u>PRODUCTIVITY STATISTICS</u>					
69.3	74.8	5.5	7.4%	74.2	-FTEs	70.8	74.8	4.1	5.4%	71.9
3.2	3.7	0.5	13.5%	3.2	-Manhours / Visit	3.6	3.7	0.1	3.0%	3.6
\$205,002	\$182,162	\$22,840	12.5%	\$218,462	-Net Operating Revenue/FTE	\$185,415	\$182,400	\$3,015	1.7%	\$187,092
1.1	0.0	(1.1)	.0%	0.0	-Agency Nurse FTEs	1.1	0.0	(1.1)	(2450.0%)	0.2
3.6%	2.0%	(1.6%)	(80.0%)	2.6%	-O/T % of Paid Hours	2.9%	2.0%	(0.9%)	(45.6%)	2.0%
7.9%	9.5%	1.6%	16.8%	8.5%	-Non-Prod./Total Hrs.	10.3%	9.5%	(0.8%)	(8.5%)	11.3%
					<u>ACCOUNTS RECEIVABLE</u>					
\$991	\$1,158	(\$167)	(14.4%)	\$1,440	-Cash Collections (000's)	\$8,369	\$10,161	(\$1,792)	(17.6%)	\$9,909
63	66	3	4.5%	60	-Gross Days in A/R	63	66	3	4.5%	60
82.1%	100.1%	(17.9%)	(17.9%)	104.6%	-Cash/Net Pat. Rev. Ratio	85.2%	99.2%	(14.0%)	(14.1%)	99.5%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 March 2007

FOR THE NINE MONTHS ENDED:
 March 31, 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
98	0	98	76	Other Revenues	767	0	767	660
<u>98</u>	<u>0</u>	<u>98</u>	<u>76</u>	TOTAL OPERATING REVENUES	<u>767</u>	<u>0</u>	<u>767</u>	<u>660</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	2
0	0	0	0	Employee Benefits	1	0	(1)	2
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	0
1	0	(1)	1	Utilities	12	0	(12)	12
18	0	(18)	16	Purchased Services & Other	140	0	(140)	247
<u>19</u>	<u>0</u>	<u>(19)</u>	<u>17</u>	TOTAL OPERATING EXPENSES	<u>153</u>	<u>0</u>	<u>(153)</u>	<u>264</u>
79	0	79	59	EBIDA	614	0	614	396
1	0	1	2	Investment Income	10	0	10	12
118	0	(118)	24	Interest Expense	378	0	(378)	263
25	0	(25)	25	Depreciation & Amortization	229	0	(229)	229
<u>143</u>	<u>0</u>	<u>(143)</u>	<u>48</u>	TOTAL INTEREST & DEPREC	<u>597</u>	<u>0</u>	<u>(597)</u>	<u>481</u>
<u>(\$64)</u>	<u>\$0</u>	<u>(\$64)</u>	<u>\$11</u>	NET INCOME	<u>\$16</u>	<u>\$0</u>	<u>\$16</u>	<u>(\$85)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 March 2007

FOR THE NINE MONTHS ENDED:
 March 31, 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
0	0	0	0	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
0	0	0	0	TOTAL INTEREST & DEPREC	(185)	0	185	(66)
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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:
March 2007**

**FOR THE NINE MONTHS ENDED:
March 31, 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
533	416	117	657	Other Revenues	4,195	3,741	454	3,741
108	74	33	112	Investment Income	800	669	131	669
<u>640</u>	<u>490</u>	<u>150</u>	<u>769</u>	TOTAL OPERATING REVENUES	<u>4,994</u>	<u>4,410</u>	<u>584</u>	<u>4,410</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
535	516	(19)	658	Purchased Services & Other	3,838	4,647	809	4,647
<u>535</u>	<u>516</u>	<u>(19)</u>	<u>658</u>	TOTAL OPERATING EXPENSES	<u>3,838</u>	<u>4,647</u>	<u>809</u>	<u>4,647</u>
105	(26)	131	111	EBIDA	1,156	(237)	1,393	(236)
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>\$105</u>	<u>(\$26)</u>	<u>\$131</u>	<u>\$111</u>	NET INCOME	<u>\$1,156</u>	<u>(\$237)</u>	<u>\$1,393</u>	<u>(\$236)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2007

FOR THE NINE MONTHS ENDED:
March 31, 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
41	36	5	32	Other Revenues	868	325	543	392
<u>41</u>	<u>36</u>	<u>5</u>	<u>32</u>	TOTAL OPERATING REVENUES	<u>868</u>	<u>325</u>	<u>543</u>	<u>392</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	2
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)	(2)
<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>
41	36	5	32	EBIDA	868	325	543	392
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
3	3	0	3	Depreciation & Amortization	27	27	0	24
<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>27</u>	<u>27</u>	<u>0</u>	<u>24</u>
<u>\$38</u>	<u>\$33</u>	<u>\$5</u>	<u>\$29</u>	NET INCOME	<u>\$842</u>	<u>\$298</u>	<u>\$543</u>	<u>\$368</u>