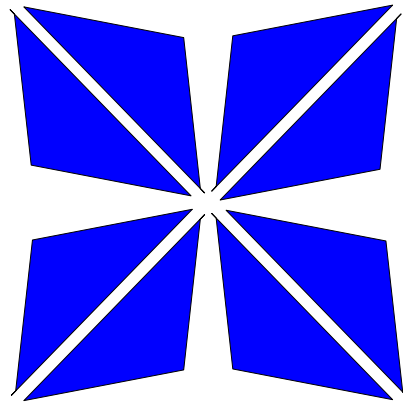


Dimensions Healthcare System



Financial Report and Statements
MAY 31, 2006
(UNAUDITED)

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Dimensions Healthcare System
May 2006
Executive Summary

Operating Results

For the month of May, 2006, Dimensions Healthcare System, (the system), is reporting an operating income of \$782 thousand as compared to a budgeted operating income of \$508 thousand. Operating revenues were \$2.0 million, or 7.9% under budget. May operating revenue variance from budget is attributed to (1) \$.5 million in rate reductions to comply with HSCRC targeted rates per case, (2) outsourcing anesthesia physician services reduced gross physician billing income by \$1.0, and, (3) the required provision for doubtful accounts was \$1.1 million over May's budget. The negative revenue variances were partially offset by system admissions being 2.1% greater than budget with contributed \$.6 million in additional revenues. The operating revenue shortfall was partially offset by \$2.9 million retroactive cost pick-up for unrecognized employee health benefit expense cost sharing. Primarily due to the unbudgeted increase in pension costs, for the eleven-month period ending May 31, 2006 the system is reporting an operating loss of \$9.1 million which is higher than the budgeted operating loss of \$6.4 million by 41.4%. During the fiscal year, the system has received \$11.3 million in operating subsidies from the state, the county and the Magruder Trust Fund and another \$2.8 in grants for capital expansion which contributes to the system to reporting a net income of \$5.0 million as of May 31, 2006.

Patient Utilization

In May, inpatient admissions were 2.3% over budget and newborn admissions were 10.0% over budget. The average length of stay was 4.55 days which was above our target for the month of 4.36 days. In the month of May, the case mix index for Prince George's and Laurel were up 4.9% and 2.7% respectively as compared to May 2005. For the eleven-month period ending May 31 2006, inpatient admissions are 6 admissions behind budget and 1.2% behind prior year. For the eleven-month period newborn admissions are 1.4% behind budget and .8% behind prior year. The case mix index for Prince George's and Laurel are both up by 4.9% and 3.8%, respectively as compared to prior year.

Outpatient Utilization

In May, Emergency Room visits were 6.8% behind budget, clinic visits were 34.3% below budget and ambulatory surgery visits were 5.9% behind budget. For the eleven-month period ending May 31 2006, Emergency Room visits are 2.1% behind budget and 2.6% behind prior year. Clinic visits are 55.1% behind budget and 55.5% behind prior year. Ambulatory surgeries are 11.3% behind budget and 11.6% behind prior year.

Operating Revenues

In May, the system's patient service revenues were \$30.4 million which was 1.0% under budget but 2.9% greater than prior year. Net patient services revenues for the month were \$22.2 million or 73.0% of gross revenues. Net patient services revenues were 6.1% under budget and

Dimensions Healthcare System

May 2006

Executive Summary

3.9% behind prior year. The system other revenues were \$1,117 thousand. For the eleven-month period ending May 31 2006, the system's patient service revenues were \$342.3 million which was 1.2% over budget and .7% over prior year. Net patient services revenues for the period were \$260.9 million or 76.2% of gross revenues. Net patient revenues are .5% over budget and 1.5% over prior year. Other revenues for the period are \$8.9 million of which \$4.2 million related to the premiums earned by the offshore captive insurance company.

Operating Expenses

In May, the system's operating expenses were \$21.5 million and were under budget by 9.7% and prior year by 7.9%. May operating expenses were affected by the application of a retroactive credit of \$2.9 to employee health insurance premium cost to recognize fiscal year-to-date employee cost sharing withholdings for health premium costs.

For the eleven-month period ended May 31 2006, operating expenses were \$269.6 million. Operating expenses are 3.7% over budget and 6.0% over prior year. Required wage increases for nursing and clinical personnel, the increase in usage of clinical and non-clinical agency personnel, and the increase in the pension cost accrual are the contributing factor to the expense variance from budget are contributing factors to this variance.

Non-Operating Costs

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

Other Information

May's cash collections on patient receivables were \$26.1 million, which was 5.2% over budget, up \$2.6 million from April, and an increase of 10.6% over the results of cash collections in April 2005. For the eleven-month period ending May 31, 2006, cash collections are 2.7% ahead of budget and 5.7% over prior year. Gross days revenue in patient accounts receivable were 79, which is up was 2 days from last month, over budget by 3 day, and equal with prior year.

We are reporting approximately 8.6 days of operating cash on hand at May 31, 2006. Days in accounts payable were 79 at May 31, 2006. In June, the system received an additional \$5.0 as an operating subsidy. The system has received \$6.3 million on the committed subsidy of \$26.3 million from the state for the period beginning April 1, 2006 through March 31, 2007.

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

	Month To Date					Year To Date				
	Actual	Budget	Variance	Prior Yr	Variance	Actual	Budget	Variance	Prior Yr	Variance
Facility										
PGHC	2,354	(\$370)	\$2,723	(\$803)	\$3,156	16,469	\$4,069	\$12,400	\$13,558	\$2,911
DHA	(976)	(774)	(202)	(647)	(329)	(9,127)	(8,821)	(305)	(10,392)	1,265
Subtotal	1,378	(1,143)	2,521	(1,450)	2,827	7,342	(4,752)	12,094	3,167	4,176
LRH	673	1,232	(559)	(22)	695	(7,211)	(395)	(6,815)	(5,532)	(1,679)
DHA	0	0	0	0	0	0	0	0	0	0
Subtotal	673	1,232	(559)	(22)	695	(7,211)	(395)	(6,815)	(5,532)	(1,679)
GSSH&NC	617	246	370	419	198	3,154	3,018	136	3,134	20
DHA	0	0	0	0	0	0	0	0	0	0
Subtotal	617	246	370	419	198	3,154	3,018	136	3,134	20
BHC	244	134	110	379	(135)	1,495	1,316	180	673	822
MM	26	0	26	60	(34)	144	0	144	123	21
AEI	(401)	6	(407)	12	(413)	(485)	68	(553)	238	(723)
DAL	356	0	356	0	356	209	0	209	35	173
OS	29	33	(4)	25	4	425	365	60	322	103
	\$2,921	\$508	\$2,413	(\$577)	\$3,498	\$5,074	(\$380)	\$5,455	\$2,161	\$2,913

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	MAY 2006	JUNE 2005	INCREASE (DECREASE)	MAY 2005
Current Assets :				
Cash & Short Term Investments	\$ 7,680	\$ 6,438	\$ 1,242	\$ 4,510
Restricted cash and cash equivalents	4,852	4,852	-	-
Assets Limited As To Use - Current	3,772	4,219	(447)	3,878
Patient Accounts Receivable	71,470	69,551	1,919	72,806
Less: Allowance For Uncollectible Accts.	28,863	22,462	6,401	19,975
Net Patient Accounts Receivable	42,607	47,089	(4,482)	52,831
Inventories	4,418	4,153	265	4,170
Assests Held for Sale	4,841	4,941	(100)	0
Other Accounts Receivable	13,138	5,811	7,327	1,836
Prepaid Expenses	7,998	4,828	3,170	2,673
Total Current Assets	89,306	82,331	6,975	69,898
Investments Held for Strategic & Capital Projects	-	3,012	(3,012)	3,016
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	28,401	22,154	6,247	21,966
Restricted Investments - Strategic	-	-	-	5,107
Inv. Held In Trust Under Bond and Note Indentures	8,066	7,820	246	7,634
Total Assets Limited As To Use	36,467	29,974	6,493	34,707
Property, Plant & Equipment	197,965	191,205	6,760	196,533
Accumulated Depreciation	143,244	136,332	6,912	136,507
Net Equipment	54,721	54,873	(152)	60,026
Intangible Assets, net	-	-	-	35
Deferred Financing Costs	545	593	(48)	598
Deferred Compensation Fund	1,727	1,859	(132)	-
Notes Receivable from Related Party	819	819	-	-
Other Noncurrent Assets	3,050	3,050	-	4,142
Investment in Subsidiaries	1,221	1,077	144	1,308
TOTAL ASSETS	\$ 187,856	\$ 177,588	\$ 10,268	\$ 173,730

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	MAY 2006	JUNE 2005	INCREASE (DECREASE)	MAY 2005
Current Liabilities :				
Trade Accounts Payable	\$ 15,643	\$ 15,956	\$ (313)	\$ 19,668
Other Accounts Payable	20,916	11,374	9,542	15,568
Liabilites Held for Sale	4,012	4,146	(134)	0
Accrued Interest Payable	1,599	1,969	(370)	1,640
Medical Assistance/Blue Cross Advances	10,408	11,062	(654)	6,673
Deferred Compensation Fund	1,727	1,859	(132)	-
Accrued Salaries	4,288	4,168	120	3,559
Accrued Vacation	7,467	6,781	686	7,115
Payroll Taxes	(19)	(48)	29	-19
Accrued Employee Benefit Liabilities (Current Portion)	13,612	13,612	-	-
Lease Obligations (Current Portion)	-4	128	(132)	9
Long Term Debt (Current Portion)	3,005	3,005	-	3,054
Special Expendable Funds	1,493	1,497	(4)	1,494
Total Current Liabilities	<u>84,147</u>	<u>75,509</u>	<u>8,638</u>	<u>58,761</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$982)	68,728	70,844	(2,116)	70,837
Series 1996 Notes	206	828	(622)	867
Magruder Trust Mortgage	-	-	-	4,086
MHHEFA Pooled Loan Program	1,775	2,010	(235)	2,020
Capital Leases	-	-	-	132
Total Long Term Debt, Net of Current Portion	<u>70,709</u>	<u>73,682</u>	<u>(2,973)</u>	<u>77,942</u>
Other Liabilities:				
Professional Liability Reserve	28,384	24,974	3,410	21,868
Employee Benefit Liabilities	45,708	49,198	(3,490)	29,957
Total Other Liabilities	<u>74,092</u>	<u>74,172</u>	<u>(80)</u>	<u>51,825</u>
Unrestricted Net Assets	<u>(41,092)</u>	<u>(45,775)</u>	<u>4,683</u>	<u>(14,798)</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 187,856</u>	<u>\$ 177,588</u>	<u>\$ 10,268</u>	<u>\$ 173,730</u>

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

	MAY 2006	JUNE 2005
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 5,074	\$ 4,475
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	6,912	6,885
Gain on disposal in BAL, LLC	0	375
Minimum Pension Liability Losses	0	(33,222)
Increase (Decrease) In Net Amounts Due To Third Party Payors	(654)	1,427
Decrease (Increase) In Patient Accounts Receivable	4,482	4,305
Decrease (Increase) In Supplies And Other Assets	(10,482)	(245)
Increase (Decrease) In Accounts Payable And Accrued Expenses	9,344	26,693
Net Cash Provided By Operating Activities And Nonoperating Revenue	14,676	10,693
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(6,760)	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	(144)	(164)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(3,425)	(3,911)
Net Cash Used By Investing Activities	(10,329)	(1,114)
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(3,105)	(7,244)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	(3,105)	(7,244)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,242	2,335
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,438	4,103
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,242	2,335
CASH AND CASH EQUIVALENTS AT END OF PERIOD	\$ 7,680	\$ 6,438

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
May 2006

FOR THE ELEVEN MONTHS ENDED:
May 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,000	\$10,034	(\$34)	\$8,684	Inpatient Routine	\$115,868	\$111,022	\$4,847	\$108,931
11,196	10,883	314	11,452	Inpatient Ancillary	121,536	119,954	1,581	121,086
2,410	2,339	71	2,209	Outpatient Routine	25,696	25,149	548	23,776
3,984	3,884	100	3,851	Outpatient Ancillary	40,601	43,127	(2,526)	41,734
1,577	1,331	246	1,138	Uncompensated Care Income	16,420	14,310	2,110	19,860
1,277	2,293	(1,015)	2,246	Physician Fee Billing	22,139	24,806	(2,667)	24,499
0	0	0	0	Residential Psych Program	0	0	0	0
<u>30,444</u>	<u>30,762</u>	<u>(318)</u>	<u>29,581</u>	TOTAL PATIENT SERVICE REVENUE	<u>342,260</u>	<u>338,368</u>	<u>3,892</u>	<u>339,886</u>
				DEDUCTIONS FROM REVENUES				
2,373	2,072	(302)	1,606	Contractual Allowances	26,165	22,800	(3,365)	17,918
2	28	26	58	Charity	273	316	43	366
5,289	3,597	(1,693)	3,378	Bad Debts	41,321	39,805	(1,515)	46,657
614	1,456	842	1,466	Physician Fee Allowances	13,565	15,750	2,185	18,057
<u>8,278</u>	<u>7,153</u>	<u>(1,126)</u>	<u>6,508</u>	TOTAL DEDUCTIONS	<u>81,323</u>	<u>78,671</u>	<u>(2,652)</u>	<u>82,999</u>
22,166	23,610	(1,444)	23,073	NET PATIENT SERVICE REVENUES	260,937	259,696	1,240	256,887
1,117	1,678	(561)	607	Other Revenues	8,986	4,940	4,046	5,865
0	0	0	0	Investment Income	0	0	0	0
<u>23,283</u>	<u>25,287</u>	<u>(2,005)</u>	<u>23,681</u>	TOTAL OPERATING REVENUES	<u>269,923</u>	<u>264,636</u>	<u>5,287</u>	<u>262,752</u>
				OPERATING EXPENSES				
11,818	11,483	(335)	11,100	Salaries	125,809	123,100	(2,709)	123,266
123	2,338	2,215	2,483	Employee Benefits	29,910	25,745	(4,165)	25,172
1,122	939	(183)	926	Physician Compensation	10,700	10,330	(370)	9,474
3,945	4,048	103	3,923	Supplies	42,180	44,550	2,370	41,793
437	474	37	506	Utilities	5,076	5,012	(64)	4,466
4,071	4,558	487	4,417	Purchased Services & Other	55,950	51,284	(4,666)	50,274
<u>21,517</u>	<u>23,841</u>	<u>2,324</u>	<u>23,355</u>	TOTAL OPERATING EXPENSES	<u>269,626</u>	<u>260,022</u>	<u>(9,604)</u>	<u>254,447</u>
1,766	1,447	319	326	EBIDA BEFORE SUBSIDY	297	4,615	(4,317)	8,306
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
1,766	1,447	319	326	EBIDA	297	4,615	(4,317)	8,306
178	29	149	121	Investment Income	1,679	319	1,360	615
364	358	(6)	376	Interest Expense	4,052	3,946	(106)	4,173
798	609	(189)	647	Depreciation & Amortization	7,008	7,409	401	7,588
<u>984</u>	<u>938</u>	<u>(46)</u>	<u>903</u>	TOTAL INTEREST & DEPREC	<u>9,381</u>	<u>11,037</u>	<u>1,656</u>	<u>11,145</u>
782	508	274	(577)	OPERATING INCOME	(9,084)	(6,422)	(2,661)	(2,839)
2,139	0	2,139	0	MAGRUDER & STATE/COUNTY GRTS	14,158	6,042	8,116	5,000
<u>\$2,921</u>	<u>\$508</u>	<u>\$2,413</u>	<u>(\$577)</u>	NET INCOME	<u>\$5,074</u>	<u>(\$380)</u>	<u>\$5,455</u>	<u>\$2,161</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2006**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 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>										
1,891	1,848	43	2.3%	1,905	-Admissions - Adult/Peds PGHC/LRH	20,178	20,184	(6)	(0.0%)	20,416
285	259	26	10.0%	285	-Admissions - Newborns PGHC/LRH	3,061	3,104	(43)	(1.4%)	3,087
2,176	2,107	69	3.3%	2,190	-Total Admissions PGHC/LRH	23,239	23,288	(49)	(0.2%)	23,503
1,904	1,864	40	2.1%	1,921	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	20,385	20,360	25	.1%	20,570
11,638	11,128	510	4.6%	11,487	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	123,653	124,469	(816)	(0.7%)	126,956
4.55	4.36	(0.19)	(4.3%)	4.39	-ALOS (Adult) (PGHC/LRH)	4.53	4.53	(0.00)	(0.1%)	4.61
9,934	10,654	(720)	(6.8%)	10,699	-Outpatient - ER Visits	111,519	113,904	(2,385)	(2.1%)	114,448
354	539	(185)	(34.3%)	544	- Clinic Visits	2,312	5,146	(2,834)	(55.1%)	5,193
1,012	1,076	(64)	(5.9%)	1,039	- Surgery Visits	10,438	11,774	(1,336)	(11.3%)	11,813
2,478	2,419	60	2.5%	2,499	-EIPAs	26,098	26,378	(280)	(1.1%)	26,455
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$30,444	\$30,762	(\$318)	(1.0%)	\$29,581	-Total Patient Revenue (000's)	\$342,260	\$338,368	\$3,892	1.2%	\$339,886
19,063	18,996	67	.4%	18,163	-Total Inpatient Revenue PGHC/LRH (000's)	\$192,770	\$206,828	(\$14,058)	(6.8%)	\$192,864
8,761	9,015	(255)	(2.8%)	8,294	-Inpatient Revenue Per Admission PGHC/LRH	\$8,295	\$8,881	(\$586)	(6.6%)	\$8,206
12,284	12,719	(435)	(3.4%)	11,837	-Gross Patient Rev./EIPA	13,134	12,832	301	2.3%	12,866
27.2%	23.3%	(3.9%)	(17.0%)	22.0%	-Deductible Ratio (Incl BD)	23.8%	23.2%	(0.5%)	(2.2%)	24.2%
<u>EXPENSES</u>										
\$9,151	\$10,257	\$1,107	10.8%	\$9,755	-Expense/EIPA	\$10,774	\$10,297	(\$478)	(4.6%)	\$10,067
4,769	4,748	(21)	(0.4%)	4,441	-Salary Expense/EIPA	4,824	4,669	(155)	(3.3%)	4,658
5,005	4,895	(110)	(2.2%)	4,750	-Salary Expense/FTE	54,227	52,534	(1,694)	(3.2%)	51,590
813	574	(239)	(41.6%)	684	-Agency Nurse Expense (000's)	7,919	6,210	(1,709)	(27.5%)	6,378
1.0%	20.4%	19.3%	94.9%	22.4%	-Benefits % of Salaries	23.8%	20.9%	(2.9%)	(13.7%)	20.5%
\$565	\$579	\$14	2.4%	\$560	-M/S Supply Exp./EIPA	\$606	\$584	(\$22)	(3.8%)	\$597
15.4%	5.7%	9.6%	(168.5%)	1.4%	-EBIDA %	.1%	1.7%	(1.6%)	(93.7%)	3.2%
11.5%	2.0%	9.5%	(471.5%)	(2.4%)	- Total Oper. Margin %	1.9%	(0.1%)	2.0%	(1407.6%)	.8%
<u>PRODUCTIVITY STATISTICS</u>										
2,361.3	2,345.9	-15.4	-0.7%	2,336.6	-FTEs	2,320.4	2,343.2	22.8	1.0%	2,387.7
79.2	79.8	0.6	.7%	77.0	-FTEs Per 1,000 EIPAs	79.7	79.3	(0.4)	(0.5%)	80.7
\$110,526	\$118,499	(\$7,973)	(6.7%)	\$116,268	-Net Operating Revenue/FTE	\$122,682	\$120,820	\$1,862	1.5%	\$117,480
88.1	57.3	(30.8)	(53.8%)	65.9	-Agency Nurse FTEs	74.5	57.2	(17.3)	(30.2%)	58.4
4.3%	4.3%	.0%	.0%	4.1%	-O/T % of Paid Hours	4.5%	3.6%	(0.9%)	(24.7%)	4.0%
11.7%	11.1%	(0.6%)	(5.4%)	11.0%	-Non-Prod./Total Hrs.	11.2%	10.3%	(1.0%)	(9.5%)	10.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$26,127	\$24,839	\$1,288	5.2%	\$23,626	-Cash Collections (000's)	\$270,104	\$262,942	\$7,162	2.7%	\$255,536
79	76	(3)	(4.1%)	79	-Gross Days in A/R	79	76	(3)	(4.1%)	79
117.9%	105.2%	12.7%	12.0%	102.4%	-Cash/Net Pat. Rev. Ratio	104.0%	101.3%	2.7%	2.7%	99.6%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2006**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2006**

FOR THE MONTH OF: May 2006				FOR THE ELEVEN MONTHS ENDED: May 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$6,709	\$6,772	(\$63)	\$5,772	Inpatient Routine	\$81,517	\$75,282	\$6,235	\$73,903
7,932	7,434	497	8,055	Inpatient Ancillary	85,046	82,571	2,475	84,566
1,044	1,152	(109)	1,035	Outpatient Routine	11,128	12,301	(1,174)	11,169
1,447	1,646	(199)	1,445	Outpatient Ancillary	16,955	18,864	(1,909)	17,196
1,504	1,268	236	1,105	Uncompensated Care Income	15,742	13,620	2,122	19,518
0	0	0	0	Residential Psych Program	0	0	0	0
<u>18,634</u>	<u>18,272</u>	<u>362</u>	<u>17,412</u>	TOTAL PATIENT SERVICE REVENUES	<u>210,387</u>	<u>202,639</u>	<u>7,749</u>	<u>206,352</u>
				DEDUCTIONS FROM REVENUES				
1,331	1,119	(212)	927	Contractual Allowances	16,076	12,458	(3,619)	8,136
1	28	27	57	Charity	233	316	83	341
4,126	2,632	(1,495)	2,472	Bad Debts	29,516	29,304	(212)	30,518
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>5,458</u>	<u>3,779</u>	<u>(1,680)</u>	<u>3,456</u>	TOTAL DEDUCTIONS	<u>45,826</u>	<u>42,078</u>	<u>(3,747)</u>	<u>38,995</u>
13,176	14,493	(1,317)	13,956	NET PATIENT SERVICE REVENUES	164,562	160,560	4,002	167,356
414	156	258	291	Other Revenues	2,236	1,891	345	2,501
<u>13,589</u>	<u>14,649</u>	<u>(1,060)</u>	<u>14,247</u>	TOTAL OPERATING REVENUES	<u>166,798</u>	<u>162,452</u>	<u>4,346</u>	<u>169,858</u>
				OPERATING EXPENSES				
7,132	6,786	(346)	6,456	Salaries	73,713	72,529	(1,184)	72,597
113	1,464	1,350	1,571	Employee Benefits	18,751	16,118	(2,633)	15,861
455	468	13	543	Physician Compensation	4,920	5,151	231	4,558
2,581	2,766	186	2,799	Supplies	28,758	30,433	1,676	28,494
310	295	(14)	369	Utilities	3,364	3,043	(322)	2,791
2,111	2,750	639	2,817	Purchased Services & Other	29,317	30,834	1,517	31,018
<u>12,701</u>	<u>14,530</u>	<u>1,828</u>	<u>14,555</u>	TOTAL OPERATING EXPENSES	<u>158,824</u>	<u>158,108</u>	<u>(716)</u>	<u>155,319</u>
888	119	769	(308)	EBIDA BEFORE SUBSIDY	7,974	4,344	3,630	14,539
(976)	(774)	(202)	(647)	SUBSIDY TO DHA	(9,127)	(8,821)	(305)	(10,392)
<u>(88)</u>	<u>(655)</u>	<u>567</u>	<u>(955)</u>	EBIDA	<u>(1,153)</u>	<u>(4,478)</u>	<u>3,325</u>	<u>4,147</u>
46	17	28	39	Investment Income	425	192	233	246
193	190	(3)	199	Interest Expense	2,139	2,099	(40)	2,221
500	316	(184)	335	Depreciation & Amortization	3,766	3,909	143	4,005
<u>647</u>	<u>489</u>	<u>(159)</u>	<u>495</u>	TOTAL INTEREST & DEPREC	<u>5,480</u>	<u>5,816</u>	<u>336</u>	<u>5,980</u>
(735)	(1,143)	408	(1,450)	OPERATING INCOME	(6,633)	(10,294)	3,661	(1,833)
2,113	0	2,113	0	MAGRUDER & STATE/COUNTY GRTS	13,975	5,542	8,433	5,000
<u>\$1,378</u>	<u>(\$1,143)</u>	<u>\$2,521</u>	<u>(\$1,450)</u>	NET INCOME	<u>\$7,342</u>	<u>(\$4,752)</u>	<u>\$12,094</u>	<u>\$3,167</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2006**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 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>										
1,311	1,252	59	4.7%	1,311	-Admissions - Adult/Peds	14,159	13,718	441	3.2%	13,882
222	211	11	5.2%	229	-Admissions - Newborns	2,437	2,553	(116)	(4.5%)	2,519
1,533	1,463	70	4.8%	1,540	-Total Admissions	16,596	16,271	325	2.0%	16,401
6,207	5,415	792	14.6%	5,587	-Patient Days(Excl. Nurs.)	64,634	62,238	2,396	3.8%	64,091
4.73	4.33	(0.41)	(9.5%)	4.26	-ALOS (Adult)	4.56	4.54	(0.03)	(0.6%)	4.62
3,919	4,364	(445)	(10.2%)	4,289	-Outpatient - ER Visits	43,905	46,500	(2,595)	(5.6%)	46,533
354	539	(185)	(34.3%)	544	- Clinic Visits	2,312	5,146	(2,834)	(55.1%)	5,193
245	355	(110)	(31.0%)	308	- Surgery Visits	2,970	3,841	(871)	(22.7%)	3,759
1,534	1,499	35	2.4%	1,546	-EIPAs	16,563	16,425	138	.8%	16,650
<u>PROFIT AND LOSS</u>										
REVENUES										
\$18,634	\$18,272	\$362	2.0%	\$17,412	-Total Patient Revenue (000's)	\$210,387	\$202,639	\$7,749	3.8%	\$206,352
\$14,640	\$14,206	\$434	3.1%	\$13,826	-Total Inpatient Revenue (000's)	\$144,417	\$157,853	(\$13,437)	(8.5%)	\$144,935
\$9,550	\$9,710	(\$160)	(1.7%)	\$8,978	-Inpatient Revenue Per Admission	\$8,702	\$9,702	(\$1,000)	(10.3%)	\$8,837
(5.6%)	-	-	-	1.3%	-Case Mix Change (30 day lag)	5.8%	-	-	-	4.0%
12,147	12,193	(45)	(0.4%)	11,261	-Gross Patient Rev./EIPA	12,703	12,337	365	3.0%	12,394
29.3%	20.7%	(8.6%)	(41.6%)	19.8%	-Deductible Ratio (Incl BD)	21.8%	20.8%	(1.0%)	(4.8%)	19.1%
EXPENSES										
\$8,732	\$10,033	\$1,302	13.0%	\$9,759	-Expense/EIPA	\$9,960	\$10,006	\$46	.5%	\$9,865
4,649	4,528	(121)	(2.7%)	4,175	-Salary Expense/EIPA	4,455	4,421	(34)	(0.8%)	4,429
4,949	4,750	(199)	(4.2%)	4,547	-Salary Expense/FTE	52,175	50,946	(1,228)	(2.4%)	49,837
408	346	(62)	(17.9%)	386	-Agency Nurse Expense (000's)	3,995	3,743	(252)	(6.7%)	4,058
1.6%	21.6%	20.0%	92.6%	24.3%	-Benefits % of Salaries	25.5%	22.2%	(3.3%)	(14.6%)	22.0%
\$962	\$956	(\$6)	(0.6%)	\$1,033	-M/S Supply Exp./EIPA	\$951	\$959	\$8	.8%	\$902
12.9%	(21.4%)	34.3%	160.2%	(6.7%)	-EBIDA %	(0.7%)	(4.6%)	4.0%	(85.1%)	2.4%
8.8%	(9.1%)	17.8%	196.7%	(10.2%)	- Total Oper. Margin %	4.4%	(3.7%)	8.1%	(220.3%)	1.9%
<u>PRODUCTIVITY STATISTICS</u>										
1,441.0	1,428.5	-12.5	(0.9%)	1,419.7	-FTEs	1,412.8	1,423.6	10.8	.8%	1,456.7
79.8	81.0	1.2	1.5%	78.0	-FTEs Per 1,000 EIPAs	80.5	79.7	(0.8)	(1.1%)	80.5
\$107,657	\$119,456	(\$11,799)	(9.9%)	\$115,744	-Net Operating Revenue/FTE	\$126,910	\$122,882	\$4,028	3.3%	\$125,176
36.9	34.0	(2.9)	(8.5%)	32.2	-Agency Nurse FTEs	34.8	34.0	(0.8)	(2.5%)	33.5
3.7%	3.4%	(0.3%)	(8.8%)	3.8%	-O/T % of Paid Hours	4.2%	3.5%	(0.7%)	(19.3%)	3.8%
11.9%	10.8%	(1.1%)	(10.2%)	9.2%	-Non-Prod./Total Hrs.	11.7%	10.4%	(1.3%)	(12.1%)	11.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$17,194	\$15,279	\$1,915	12.5%	\$14,008	-Cash Collections (000's)	\$175,401	\$163,152	\$12,249	7.5%	\$156,595
84	80	(4)	(5.0%)	79	-Gross Days in A/R	84	80	(4)	(5.0%)	79
130.5%	105.4%	25.1%	23.8%	100.4%	-Cash/Net Pat. Rev. Ratio	107.5%	101.7%	5.9%	5.8%	94.3%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 May 2006

FOR THE ELEVEN MONTHS ENDED:
 May 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$756	\$1,673	(\$916)	\$1,618	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$14,836	\$18,075	(\$3,239)	\$17,802
<u>756</u>	<u>1,673</u>	<u>(916)</u>	<u>1,618</u>	TOTAL PATIENT SERVICE REVENUES	<u>14,836</u>	<u>18,075</u>	<u>(3,239)</u>	<u>17,802</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
448	1,110	662	1,074	Physician Fee Bad Debt/Allowances	9,604	12,000	2,396	14,462
<u>448</u>	<u>1,110</u>	<u>662</u>	<u>1,074</u>	TOTAL DEDUCTIONS	<u>9,604</u>	<u>12,000</u>	<u>2,396</u>	<u>14,462</u>
308	562	(254)	544	NET PATIENT SERVICE REVENUES	5,232	6,075	(843)	3,340
2	11	(9)	35	Other Revenues	229	119	110	136
0	0	0	0	Investment Income	0	0	0	0
<u>310</u>	<u>573</u>	<u>(263)</u>	<u>579</u>	TOTAL OPERATING REVENUES	<u>5,461</u>	<u>6,194</u>	<u>(733)</u>	<u>3,476</u>
				OPERATING EXPENSES				
455	782	327	790	Salaries	7,084	8,449	1,365	8,024
(5)	108	113	111	Employee Benefits	1,269	1,185	(84)	1,181
281	91	(189)	90	Physician Compensation	1,627	1,005	(622)	1,017
3	8	5	9	Supplies	74	93	18	90
6	1	(4)	1	Utilities	15	13	(2)	11
545	354	(190)	221	Purchased Services & Other	4,492	4,246	(245)	3,520
<u>1,284</u>	<u>1,344</u>	<u>60</u>	<u>1,223</u>	TOTAL OPERATING EXPENSES	<u>14,560</u>	<u>14,991</u>	<u>430</u>	<u>13,842</u>
(974)	(772)	(202)	(644)	EBIDA BEFORE SUBSIDY	(9,100)	(8,797)	(303)	(10,366)
976	774	202	647	SUBSIDY FROM PGHC, LRH, GS	9,127	8,821	305	10,392
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	EBIDA	<u>27</u>	<u>24</u>	<u>3</u>	<u>26</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	27	24	(3)	25
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>27</u>	<u>24</u>	<u>(3)</u>	<u>26</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:
May 2006**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 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>										
\$756	\$1,767	(\$1,010)	(57.2%)	\$1,618	- Total Patient Revenue (000's)	\$14,836	\$18,999	(\$4,163)	(21.9%)	\$17,802
59.2%	62.9%	3.6%	5.8%	66.4%	- Deductions Ratio (Incl. BD)	64.3%	63.2%	(1.2%)	(1.8%)	83.4%
<u>EXPENSES</u>										
9,225	10,752	1,527	14.2%	11,050	- Salary Expense/FTE (Phy only)	113,884	115,969	2,084	1.8%	110,271
(1.1%)	13.8%	14.9%	108.2%	14.1%	- Benefits % of Salaries	18.4%	14.0%	(4.3%)	(30.8%)	14.8%
.1%	(1.5%)	1.6%	106.5%	(5.8%)	- EBIDA %	(4.5%)	(1.6%)	(3.0%)	192.3%	(1.7%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
49.3	72.7	23.4	32.2%	71.5	-FTEs	62.2	72.9	10.7	14.6%	72.8
\$73,660	\$91,044	(\$17,384)	(19.1%)	\$89,574	-Net Operating Revenue/FTE	\$91,644	\$90,849	\$795	.9%	\$50,017
.8%	1.4%	.6%	42.9%	1.0%	-O/T % of Paid Hours	.8%	1.4%	.6%	41.2%	1.1%
11.4%	12.5%	1.1%	8.8%	11.0%	-Non-Prod./Total Hours	11.4%	12.5%	1.1%	9.0%	11.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$468	\$562	(\$94)	(16.7%)	\$583	-Cash Collections	\$5,545	\$6,039	(\$494)	(8.2%)	\$6,077

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2006**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,151	\$2,139	\$13	\$1,833	Inpatient Routine	\$22,475	\$23,603	(\$1,128)	\$23,529
2,272	2,651	(379)	2,504	Inpatient Ancillary	26,603	28,766	(2,163)	28,251
747	604	143	603	Outpatient Routine	8,004	6,553	1,452	6,370
1,593	1,543	50	1,595	Outpatient Ancillary	15,756	16,740	(984)	17,065
48	38	11	8	Uncompensated Care Income	404	416	(12)	68
31	17	14	29	Physician Fee Billing	278	187	91	231
<u>6,842</u>	<u>6,991</u>	<u>(149)</u>	<u>6,573</u>	TOTAL PATIENT SERVICE REVENUES	<u>73,520</u>	<u>76,265</u>	<u>(2,745)</u>	<u>75,514</u>
				DEDUCTIONS FROM REVENUES				
433	433	(0)	325	Contractual Allowances	4,306	4,721	414	4,615
1	0	(1)	1	Charity	38	0	(38)	20
748	709	(40)	627	Bad Debts	8,595	7,730	(865)	12,150
44	14	(31)	23	Physician Fee Bad Deb/Allowances	242	150	(92)	185
<u>1,227</u>	<u>1,155</u>	<u>(71)</u>	<u>976</u>	TOTAL DEDUCTIONS	<u>13,181</u>	<u>12,601</u>	<u>(580)</u>	<u>16,971</u>
5,615	5,836	(220)	5,597	NET PATIENT SERVICE REVENUES	60,339	63,663	(3,325)	58,543
720	1,396	(676)	95	Other Revenues	978	1,664	(687)	373
0	0	0	0	Investment Income	0	0	0	0
<u>6,336</u>	<u>7,232</u>	<u>(896)</u>	<u>5,692</u>	TOTAL OPERATING REVENUES	<u>61,316</u>	<u>65,327</u>	<u>(4,011)</u>	<u>58,915</u>
				OPERATING EXPENSES				
3,184	2,830	(353)	2,810	Salaries	33,459	30,456	(3,003)	31,195
(28)	558	586	576	Employee Benefits	7,126	6,146	(980)	5,939
244	238	(6)	214	Physician Compensation	2,620	2,618	(2)	2,432
953	922	(31)	756	Supplies	9,114	10,148	1,034	9,648
79	129	50	89	Utilities	1,159	1,422	263	1,190
930	1,022	92	952	Purchased Services & Other	11,770	11,382	(387)	10,363
<u>5,362</u>	<u>5,699</u>	<u>337</u>	<u>5,398</u>	TOTAL OPERATING EXPENSES	<u>65,248</u>	<u>62,172</u>	<u>(3,075)</u>	<u>60,767</u>
974	1,532	(559)	294	EBIDA BEFORE SUBSIDY	(3,931)	3,155	(7,086)	(1,852)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
974	1,532	(559)	294	EBIDA	(3,931)	3,155	(7,086)	(1,852)
24	9	15	16	Investment Income	209	96	112	122
117	115	(2)	122	Interest Expense	1,283	1,267	(16)	1,337
207	194	(13)	210	Depreciation & Amortization	2,205	2,380	175	2,465
<u>301</u>	<u>300</u>	<u>(0)</u>	<u>316</u>	TOTAL INTEREST & DEPREC	<u>3,280</u>	<u>3,551</u>	<u>271</u>	<u>3,680</u>
<u>\$673</u>	<u>\$1,232</u>	<u>(\$559)</u>	<u>(\$22)</u>	NET INCOME	<u>(\$7,211)</u>	<u>(\$395)</u>	<u>(\$6,815)</u>	<u>(\$5,532)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2006**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 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>										
580	596	(16)	(2.7%)	594	-Admissions - Adult/Peds	6,019	6,466	(447)	(6.9%)	6,534
63	48	15	31.3%	56	-Admissions - Newborns	624	551	73	13.2%	568
643	644	(1)	(0.2%)	650	-Total Admissions	6,643	7,017	(374)	(5.3%)	7,102
2,393	2,646	(253)	(9.6%)	2,776	-Patient Days(Excl. Nurs.)	26,701	29,088	(2,387)	(8.2%)	30,041
4.13	4.44	0.31	7.1%	4.67	-ALOS (Adult)	4.44	4.50	0.06	1.4%	4.60
3,033	3,185	(152)	(4.8%)	3,250	-Outpatient - ER Visits	32,799	33,850	(1,051)	(3.1%)	34,308
322	335	(13)	(3.9%)	327	- Surgery Visits	3,355	3,760	(405)	(10.8%)	3,881
887	863	24	2.8%	895	-EIPAs	9,075	9,370	(295)	(3.1%)	9,645
<u>PROFIT AND LOSS</u>										
REVENUES										
\$6,842	\$6,991	(\$149)	(2.1%)	\$6,573	-Total Patient Revenue (000's)	\$73,520	\$76,265	(\$2,745)	(3.6%)	\$75,514
\$4,423	\$4,790	(\$367)	(7.7%)	\$4,337	-Total Inpatient Revenue (000's)	\$48,353	\$48,975	(\$622)	(1.3%)	\$47,929
\$6,879	\$7,437	(\$559)	(7.5%)	\$6,672	-Inpatient Revenue Per Admission	\$7,279	\$6,979	\$299	4.3%	\$6,749
(2.4%)	-	-	-	(12.8%)	-Case Mix Change (30 day lag)	3.9%	-	-	-	(3.6%)
7,715	8,100	(385)	(4.7%)	7,343	- Gross Patient Rev./EIPA	8,231	8,138	92	1.1%	7,943
17.9%	16.5%	(1.4%)	(8.5%)	14.8%	- Deductible Ratio (Incl BD)	18.0%	16.5%	(1.5%)	(9.1%)	21.4%
EXPENSES										
\$6,412	\$6,961	\$549	7.9%	\$6,402	- Expense/EIPA	\$7,693	\$7,028	(\$664)	(9.5%)	\$6,795
3,590	3,279	(311)	(9.5%)	3,140	- Salary Expense/EIPA	3,741	3,251	(490)	(15.1%)	3,282
5,083	4,703	(380)	(8.1%)	4,621	- Salary Expense/FTE	54,865	50,460	(4,406)	(8.7%)	49,952
370	182	(188)	(103.3%)	269	- Agency Nurse Expense (000's)	3,544	1,976	(1,568)	(79.4%)	2,112
(0.9%)	19.7%	20.6%	104.5%	20.5%	- Benefits % of Salaries	21.4%	20.2%	(1.3%)	(6.2%)	19.1%
\$377	\$486	\$109	22.4%	\$428	- M/S Supply Exp./EIPA	\$423	\$494	\$71	14.4%	\$444
15.4%	21.2%	(5.8%)	27.5%	5.2%	- EBIDA %	(7.2%)	4.4%	(11.6%)	(263.3%)	(11.2%)
10.6%	17.0%	(6.4%)	37.7%	(0.4%)	- Total Oper. Margin %	(12.6%)	(1.1%)	(11.5%)	1059.3%	(17.9%)
<u>PRODUCTIVITY STATISTICS</u>										
626.3	601.8	-24.5	(4.1%)	608.2	-FTEs	609.8	603.6	-6.3	(1.0%)	624.5
60.0	59.2	(0.8)	(1.3%)	57.7	-FTEs Per 1,000 EIPAs	62.8	59.3	(3.5)	(5.9%)	60.4
\$105,569	\$114,179	(\$8,610)	(7.5%)	\$108,354	-Net Operating Revenue/FTE	\$107,803	\$114,923	(\$7,120)	(6.2%)	\$102,139
39.3	18.1	(21.2)	(117.1%)	27.0	-Agency Nurse FTEs	32.1	18.1	(14.0)	(77.3%)	20.0
5.0%	3.0%	(2.0%)	(66.7%)	4.6%	-O/T % of Paid Hours	4.9%	3.0%	(1.9%)	(64.5%)	4.1%
11.9%	10.2%	(1.7%)	(16.7%)	10.0%	-Non-Prod./Total Hrs.	10.7%	10.0%	(0.7%)	(6.7%)	9.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,376	\$6,080	\$296	4.9%	\$5,734	-Cash Collections (000's)	\$63,025	\$63,816	(\$791)	(1.2%)	\$64,149
59	59	0	.0%	78	-Gross Days in A/R	59	59	0	.0%	78
113.5%	104.2%	9.4%	9.0%	102.4%	-Cash/Net Pat. Rev. Ratio	105.1%	100.3%	4.8%	4.8%	117.2%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
May 2006

FOR THE ELEVEN MONTHS ENDED:
May 31, 2006

FOR THE MONTH OF: May 2006				FOR THE ELEVEN MONTHS ENDED: May 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,140	\$1,123	\$17	\$1,079	Inpatient Routine	\$11,876	\$12,137	(\$260)	\$11,499
993	797	196	894	Inpatient Ancillary	9,887	8,617	1,270	8,269
12	12	0	12	Uncompensated Care Income	129	129	0	129
<u>2,145</u>	<u>1,932</u>	<u>212</u>	<u>1,985</u>	TOTAL PATIENT SERVICE REVENUES	<u>21,892</u>	<u>20,883</u>	<u>1,009</u>	<u>19,897</u>
				DEDUCTIONS FROM REVENUES				
210	186	(24)	155	Contractual Allowances	2,109	2,007	(103)	1,900
0	0	0	0	Charity	0	0	0	0
160	126	(33)	122	Bad Debts	1,388	1,366	(22)	1,215
<u>370</u>	<u>312</u>	<u>(57)</u>	<u>276</u>	TOTAL DEDUCTIONS	<u>3,497</u>	<u>3,373</u>	<u>(124)</u>	<u>3,114</u>
1,775	1,620	155	1,708	NET PATIENT SERVICE REVENUES	18,395	17,510	885	16,783
0	1	(0)	0	Other Revenues	36	6	31	106
<u>1,776</u>	<u>1,621</u>	<u>155</u>	<u>1,708</u>	TOTAL OPERATING REVENUES	<u>18,432</u>	<u>17,516</u>	<u>916</u>	<u>16,889</u>
				OPERATING EXPENSES				
729	758	29	644	Salaries	7,906	8,147	241	7,272
27	141	114	146	Employee Benefits	1,854	1,553	(302)	1,431
12	15	2	9	Physician Compensation	131	163	32	113
264	228	(36)	247	Supplies	2,869	2,517	(352)	2,282
34	30	(5)	38	Utilities	365	325	(41)	303
140	167	27	173	Purchased Services & Other	2,055	1,890	(165)	1,936
<u>1,206</u>	<u>1,339</u>	<u>133</u>	<u>1,257</u>	TOTAL OPERATING EXPENSES	<u>15,180</u>	<u>14,593</u>	<u>(587)</u>	<u>13,337</u>
569	282	287	452	EBIDA BEFORE SUBSIDY	3,251	2,922	329	3,552
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
569	282	287	452	EBIDA	3,251	2,922	329	3,552
3	1	2	2	Investment Income	25	11	14	15
11	11	(0)	11	Interest Expense	123	121	(2)	127
23	26	3	24	Depreciation & Amortization	262	295	33	306
<u>32</u>	<u>36</u>	<u>4</u>	<u>33</u>	TOTAL INTEREST & DEPREC	<u>359</u>	<u>404</u>	<u>45</u>	<u>418</u>
538	246	291	419	OPERATING INCOME	2,892	2,518	374	3,134
79	0	79	0	MAGRUDER & STATE/COUNTY GRTS	262	500	(238)	0
<u>\$617</u>	<u>\$246</u>	<u>\$370</u>	<u>\$419</u>	NET INCOME	<u>\$3,154</u>	<u>\$3,018</u>	<u>\$136</u>	<u>\$3,134</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2006**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 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>										
13	16	(3)	(18.8%)	16	-Admissions	207	176	31	17.6%	154
1,564	1,655	(91)	(5.5%)	1,677	-Pt. Days - Comprehensive	17,404	17,886	(482)	(2.7%)	18,735
1,474	1,412	62	4.4%	1,447	-Pt. Days - Chronic	14,914	15,257	(343)	(2.2%)	14,089
3,038	3,067	(29)	(0.9%)	3,124	-Pt. Days - Total	32,318	33,143	(825)	(2.5%)	32,824
91.7%	97.1%	(5.3%)	(5.5%)	74.1%	-Occupancy %-Comprehensive	94.5%	97.1%	(2.6%)	(2.7%)	76.6%
91.4%	87.6%	3.8%	4.4%	126.2%	-Occupancy % - Chronic	85.6%	87.6%	(2.0%)	(2.2%)	113.7%
91.6%	92.5%	(0.9%)	(0.9%)	91.6%	-Occupancy % - Total	90.2%	92.5%	(2.3%)	(2.5%)	89.1%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,145	\$1,932	\$212	11.0%	\$1,985	- Total Patient Revenue (000's)	\$21,892	\$20,883	\$1,009	4.8%	\$19,897
88,535	-			(28,767)	- Rate Variances (000's)	628,904				115,711
130,720	-			273,821	- Volume Variances (Incl Phys)	452,777				946,318
706	630	76	12.0%	635	- Gross Pt. Rev./Pt. Day	678	630	48	7.6%	607
17.2%	16.2%	(1.1%)	(6.7%)	13.9%	- Deductible Ratio (Incl BD)	16.0%	16.2%	.2%	1.2%	15.7%
<u>EXPENSES</u>										
\$408	\$448	\$40	9.0%	\$413	- Expense/Patient Day	\$482	\$453	(\$29)	(6.4%)	\$420
240	247	7	2.9%	206	- Salary Expense/Patient Day	245	246	1	.4%	222
4,278	4,429	151	3.4%	3,923	- Salary Expense/FTE	48,413	47,585	(827)	(1.7%)	45,141
35	32	(3)	(9.4%)	14	- Agency Nurse Expense	347	345	(2)	(0.6%)	157
3.7%	18.6%	14.9%	80.3%	22.6%	- Benefits % of Salaries	23.4%	19.1%	(4.3%)	(22.7%)	19.8%
\$45.58	\$40.35	(\$5.23)	(13.0%)	\$46.49	- M/S Supply Exp./Pt. Day	\$49.28	\$41.07	(\$8.21)	(20.0%)	\$38.60
35.0%	17.4%	17.6%	100.9%	26.5%	- EBIDA %	18.7%	18.4%	.3%	1.5%	20.7%
33.3%	15.2%	18.1%	118.7%	24.5%	- Total Oper. Margin %	16.8%	16.2%	.6%	3.8%	18.2%
<u>PRODUCTIVITY STATISTICS</u>										
170.4	171.1	0.7	.4%	164.2	-FTEs	163.3	171.2	7.9	4.6%	161.1
9.9	9.9	-	.0%	9.3	-Manhours / Patient Day	9.7	9.9	0.2	2.0%	9.4
\$122,659	\$111,499	\$11,160	10.0%	\$122,501	-Net Operating Revenue/FTE	\$122,735	\$111,432	\$11,302	10.1%	\$113,504
11.9	3.8	(8.1)	(213.2%)	6.1	-Agency Nurse FTEs	7.5	3.6	(3.9)	(108.1%)	4.1
7.8%	8.8%	1.0%	11.4%	7.5%	-O/T % of Paid Hours	7.9%	8.8%	.9%	10.0%	8.0%
8.7%	10.3%	1.6%	15.5%	8.2%	-Non-Prod./Total Hours	8.1%	10.3%	2.2%	21.7%	8.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$997	\$1,818	(\$821)	(45.2%)	\$2,037	-Cash Collections (000's)	\$14,103	\$17,479	(\$3,376)	(19.3%)	\$16,429
124	109	(15)	(13.8%)	90	- Gross Days in A/R	124	109	(15)	(13.8%)	90
56.2%	112.2%	(56.0%)	(49.9%)	119.2%	-Cash/Net Patient Rev.	77.1%	99.9%	(22.8%)	(22.8%)	97.4%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2006**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2006**

FOR THE MONTH OF: May 2006				FOR THE ELEVEN MONTHS ENDED: May 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$620	\$582	\$37	\$571	Outpatient Routine	\$6,565	\$6,295	\$270	\$6,237
944	696	248	810	Outpatient Ancillary	7,890	7,523	367	7,473
13	13	0	13	Uncompensated Care Income	145	145	0	145
490	603	(113)	599	Physician Fee Billing	7,026	6,544	482	6,467
<u>2,067</u>	<u>1,895</u>	<u>172</u>	<u>1,994</u>	TOTAL PATIENT SERVICE REVENUES	<u>21,625</u>	<u>20,506</u>	<u>1,118</u>	<u>20,321</u>
				DEDUCTIONS FROM REVENUES				
400	335	(65)	200	Contractual Allowances	3,673	3,615	(58)	3,267
0	0	0	0	Charity	2	0	(2)	4
255	130	(125)	157	Bad Debts	1,822	1,405	(417)	2,774
121	332	211	369	Physician Fee Bad Debt/Allowances	3,718	3,599	(119)	3,409
<u>776</u>	<u>796</u>	<u>20</u>	<u>726</u>	TOTAL DEDUCTIONS	<u>9,215</u>	<u>8,619</u>	<u>(597)</u>	<u>9,456</u>
1,291	1,099	192	1,268	NET PATIENT SERVICE REVENUES	12,409	11,888	522	10,865
0	3	(3)	0	Other Revenues	2	28	(26)	74
<u>1,291</u>	<u>1,101</u>	<u>190</u>	<u>1,268</u>	TOTAL OPERATING REVENUES	<u>12,411</u>	<u>11,915</u>	<u>496</u>	<u>10,939</u>
				OPERATING EXPENSES				
319	328	9	340	Salaries	3,646	3,520	(127)	3,538
11	67	56	69	Employee Benefits	903	744	(159)	670
129	126	(3)	71	Physician Compensation	1,400	1,388	(13)	1,353
144	123	(21)	109	Supplies	1,364	1,358	(6)	1,260
8	18	10	9	Utilities	157	194	37	160
383	245	(138)	227	Purchased Services & Other	2,838	2,728	(110)	2,622
<u>995</u>	<u>908</u>	<u>(87)</u>	<u>825</u>	TOTAL OPERATING EXPENSES	<u>10,309</u>	<u>9,931</u>	<u>(378)</u>	<u>9,603</u>
296	193	103	443	EBIDA	2,102	1,984	118	1,336
3	1	2	2	Investment Income	28	14	14	17
18	18	(0)	19	Interest Expense	196	194	(2)	205
37	43	6	47	Depreciation & Amortization	439	488	49	475
<u>52</u>	<u>59</u>	<u>7</u>	<u>64</u>	TOTAL INTEREST & DEPREC	<u>607</u>	<u>668</u>	<u>62</u>	<u>663</u>
<u>\$244</u>	<u>\$134</u>	<u>\$110</u>	<u>\$379</u>	NET INCOME	<u>\$1,495</u>	<u>\$1,316</u>	<u>\$180</u>	<u>\$673</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2006**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
2,982	3,105	(123)	(4.0%)	3,160	-Outpatient - ER Visits	34,815	33,554	1,261	3.8%	33,607
445	386	59	15.3%	404	- Surgery Visits	4,113	4,173	(60)	(1.4%)	4,173
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$2,067	\$1,895	\$172	9.1%	\$1,994	- Total Patient Revenue (000's)	\$21,625	\$20,506	\$1,118	5.5%	\$20,321
95,456				(20,876)	- Rate Variances (000's)	442,427				(245,866)
(32,458)				140,338	- Volume Variances (Incl Phys)	715,406				852,200
603	543	60	11.1%	559	- Gross Patient Rev./Visit	556	544	12	2.2%	538
37.5%	42.0%	4.5%	10.6%	36.4%	- Deductible Ratio (Incl BD)	42.9%	42.0%	(0.9%)	(2.1%)	46.5%
					<u>EXPENSES</u>					
\$306	\$277	(\$29)	(10.5%)	\$250	- Expense/Visit	\$281	\$281	\$0	.1%	\$273
93	94	1	.9%	95	- Salary Expense/Visit	94	93	(1)	(0.6%)	94
4,296	4,569	273	6.0%	4,661	- Salary Expense/FTE	50,440	48,951	(1,489)	(3.0%)	48,702
0	14	14	100.0%	15	- Agency Nurse Expense	32	146	114	78.1%	51
3.5%	20.6%	17.1%	83.1%	20.4%	- Benefits % of Salaries	24.3%	21.2%	(3.2%)	(15.0%)	19.0%
\$28.85	\$20.71	(\$8.14)	(39.3%)	\$20.35	- M/S Supply Exp./Visit	\$22.73	\$21.08	(\$1.65)	(7.8%)	\$20.22
22.9%	17.5%	5.4%	30.6%	34.9%	- EBIDA %	15.4%	16.6%	(1.2%)	(7.0%)	132.7%
18.9%	12.2%	6.7%	55.5%	29.9%	- Total Oper. Margin %	10.4%	11.0%	(0.6%)	(5.3%)	134.6%
					<u>PRODUCTIVITY STATISTICS</u>					
74.3	71.8	-2.5	(3.5%)	73.0	-FTEs	72.3	71.9	-0.4	(0.5%)	72.6
3.8	3.6	(0.2)	(5.6%)	3.6	-Manhours / Visit	3.6	3.7	0.1	2.0%	3.7
\$204,583	\$180,160	\$24,423	13.6%	\$204,510	-Net Operating Revenue/FTE	\$187,029	\$180,141	\$6,888	3.8%	\$162,960
0.0	1.4	1.4	100.0%	0.6	-Agency Nurse FTEs	0.1	1.4	1.3	95.6%	1.5
2.4%	1.3%	(1.1%)	(84.6%)	2.2%	-O/T % of Paid Hours	2.0%	1.3%	(0.8%)	(60.3%)	2.2%
11.3%	9.5%	(1.8%)	(18.9%)	10.4%	-Non-Prod./Total Hrs.	11.2%	9.5%	(1.7%)	(17.7%)	10.0%
					<u>ACCOUNTS RECEIVABLE</u>					
\$1,092	\$1,099	(\$7)	(0.6%)	\$1,264	-Cash Collections (000's)	\$12,031	\$12,456	(\$425)	(3.4%)	\$12,288
56	65	9	13.8%	57	-Gross Days in A/R	56	65	9	13.8%	57
84.6%	100.0%	(15.4%)	(15.4%)	99.7%	-Cash/Net Pat. Rev. Ratio	98.3%	104.8%	(6.5%)	(6.2%)	(32.1%)

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 May 2006

FOR THE ELEVEN MONTHS ENDED:
 May 31, 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
36	76	(40)	158	Other Revenues	771	835	(64)	2,319
<u>36</u>	<u>76</u>	<u>(40)</u>	<u>158</u>	TOTAL OPERATING REVENUES	<u>771</u>	<u>835</u>	<u>(64)</u>	<u>2,319</u>
				OPERATING EXPENSES				
0	0	0	59	Salaries	2	0	(2)	640
5	0	(5)	8	Employee Benefits	7	0	(7)	90
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	2	Supplies	1	1	0	19
1	2	1	(0)	Utilities	15	17	1	11
383	19	(364)	27	Purchased Services & Other	654	209	(445)	514
<u>389</u>	<u>21</u>	<u>(368)</u>	<u>96</u>	TOTAL OPERATING EXPENSES	<u>679</u>	<u>226</u>	<u>(453)</u>	<u>1,274</u>
(353)	55	(408)	62	EBIDA	92	609	(516)	1,045
2	1	1	1	Investment Income	15	6	9	(245)
24	24	(0)	25	Interest Expense	311	266	(45)	282
25	25	(0)	25	Depreciation & Amortization	280	280	(0)	280
<u>48</u>	<u>49</u>	<u>1</u>	<u>50</u>	TOTAL INTEREST & DEPREC	<u>577</u>	<u>540</u>	<u>(36)</u>	<u>807</u>
<u>(\$401)</u>	<u>\$6</u>	<u>(\$407)</u>	<u>\$12</u>	NET INCOME	<u>(\$485)</u>	<u>\$68</u>	<u>(\$553)</u>	<u>\$238</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 May 2006

FOR THE ELEVEN MONTHS ENDED:
 May 31, 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
26	0	26	60	Investment Income	144	0	144	123
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(26)	0	26	(60)	TOTAL INTEREST & DEPREC	(144)	0	144	(123)
\$26	\$0	\$26	\$60	NET INCOME	\$144	\$0	\$144	\$123

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
May 2006

FOR THE ELEVEN MONTHS ENDED:
May 31, 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
(140)	0	(140)	0	Other Revenues	4,201	0	4,201	0
75	0	75	0	Investment Income	834	0	834	338
<u>(65)</u>	<u>0</u>	<u>(65)</u>	<u>0</u>	TOTAL OPERATING REVENUES	<u>5,035</u>	<u>0</u>	<u>5,035</u>	<u>338</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
(421)	0	421	0	Purchased Services & Other	4,826	0	(4,826)	302
<u>(421)</u>	<u>0</u>	<u>421</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>4,826</u>	<u>0</u>	<u>(4,826)</u>	<u>302</u>
356	0	356	0	EBIDA	209	0	209	35
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>\$356</u>	<u>\$0</u>	<u>\$356</u>	<u>\$0</u>	NET INCOME	<u>\$209</u>	<u>\$0</u>	<u>\$209</u>	<u>\$35</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
May 2006

FOR THE ELEVEN MONTHS ENDED:
May 31, 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
32	36	(4)	28	Other Revenues	455	398	57	356
32	36	(4)	28	TOTAL OPERATING REVENUES	455	398	57	356
				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)	(0)	(0)	Purchased Services & Other	(2)	(6)	(4)	(1)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	0	(0)	(0)	2
32	36	(4)	28	EBIDA	455	398	57	354
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	30	33	3	33
3	3	0	3	TOTAL INTEREST & DEPREC	30	33	3	33
<u>\$29</u>	<u>\$33</u>	<u>(\$4)</u>	<u>\$25</u>	NET INCOME	<u>\$425</u>	<u>\$365</u>	<u>\$60</u>	<u>\$322</u>