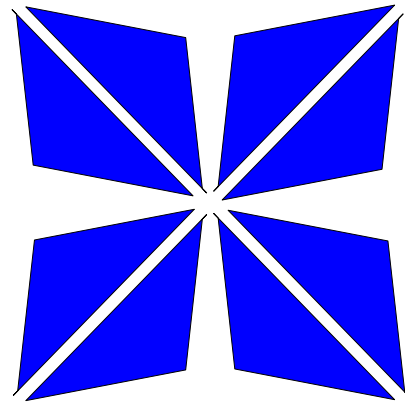


# *Dimensions Healthcare System*



*Financial Report and Statements*  
*MAY 31, 2007*  
*(UNAUDITED)*

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

<b>ASSETS</b>	<b>MAY 2007</b>	<b>JUNE 2006</b>	<b>INCREASE (DECREASE)</b>	<b>MAY 2006</b>
Current Assets :				
Cash & Short Term Investments	\$ 11,719	\$ 15,481	\$ (3,762)	\$ 7,680
Restricted cash and cash equivalents	10,103	4,760	5,343	4,852
Assets Limited As To Use - Current	3,892	4,297	(405)	3,772
Patient Accounts Receivable	87,198	74,741	12,457	71,470
Less: Allowance For Uncollectible Accts.	39,746	29,739	10,007	28,863
Net Patient Accounts Receivable	<u>47,452</u>	<u>45,002</u>	2,450	42,607
Inventories	4,319	4,570	(251)	4,418
Assests Held for Sale	3,983	4,216	(233)	4,841
Other Accounts Receivable	13,028	4,104	8,924	13,138
Prepaid Expenses	5,621	6,171	(550)	7,998
Total Current Assets	<u>100,117</u>	<u>88,601</u>	11,516	89,306
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	28,984	28,544	440	28,401
Inv. Held In Trust Under Bond and Note Indentures	8,479	8,095	384	8,066
Total Assets Limited As To Use	<u>37,463</u>	<u>36,639</u>	824	36,467
Property, Plant & Equipment	202,864	198,357	4,507	197,965
Accumulated Depreciation	<u>149,161</u>	<u>143,704</u>	5,457	143,244
Net Equipment	53,703	54,653	(950)	54,721
Deferred Financing Costs	531	540	(9)	545
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	2,832	3,205	(373)	1,221
TOTAL ASSETS	<u>\$ 199,854</u>	<u>\$ 188,997</u>	<u>\$ 10,857</u>	<u>\$ 187,856</u>

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

LIABILITIES AND NET ASSETS	MAY 2007	JUNE 2006	INCREASE (DECREASE)	MAY 2006
Current Liabilities :				
Trade Accounts Payable	\$ 14,823	\$ 16,441	\$ (1,618)	\$ 15,643
Other Accounts Payable	19,726	8,297	11,429	20,916
Liabilites Held for Sale	3,899	4,012	(113)	4,012
Accrued Interest Payable	3,396	1,920	1,476	1,599
Medical Assistance/Blue Cross Advances	9,703	8,858	845	10,408
Deferred Compensation Fund	1,623	1,566	57	1,727
Accrued Salaries	4,712	4,810	(98)	4,288
Accrued Vacation	7,272	7,467	(195)	7,467
Payroll Taxes	(34)	(22)	(12)	(19)
Accrued Employee Benefit Liabilities (Current Portion)	19,172	19,172	-	13,612
Lease Obligations (Current Portion)	0	10	(10)	(4)
Long Term Debt (Current Portion)	2,640	3,120	(480)	3,005
Special Expendable Funds	-	-	-	1,493
Total Current Liabilities	<u>86,932</u>	<u>75,651</u>	<u>11,281</u>	<u>84,147</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$1,070)	64,536	68,625	(4,089)	68,728
Series 1996 Notes	0	148	(148)	206
MHHEFA Pooled Loan Program	1,690	1,850	(160)	1,775
Total Long Term Debt, Net of Current Portion	<u>66,226</u>	<u>70,623</u>	<u>(4,397)</u>	<u>70,709</u>
Other Liabilities:				
Professional Liability Reserve	26,611	26,925	(314)	28,384
Employee Benefit Liabilities	29,609	37,923	(8,314)	45,708
Total Other Liabilities	<u>56,220</u>	<u>64,848</u>	<u>(8,628)</u>	<u>74,092</u>
Unrestricted Net Assets	(12,497)	(25,517)	13,020	(41,092)
Restricted Net Assets	2,973	3,392	(419)	0
TOTAL LIABILITIES & NET ASSETS	<u>\$ 199,854</u>	<u>\$ 188,997</u>	<u>\$ 10,857</u>	<u>\$ 187,856</u>

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

	MAY 2007	JUNE 2006
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 12,647	\$ 19,535
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	5,457	7,372
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	(420)	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	(2,450)	2,087
Decrease (Increase) In Supplies And Other Assets	(7,730)	1,094
Increase (Decrease) In Accounts Payable And Accrued Expenses	2,298	(5,478)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>10,647</u>	<u>25,599</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(4,507)	(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	373	(2,128)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(5,388)	(4,214)
Net Cash Used By Investing Activities	<u>(9,522)</u>	<u>(13,494)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(4,887)	(3,062)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(4,887)</u>	<u>(3,062)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(3,762)	9,043
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	15,481	6,438
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(3,762)</u>	<u>9,043</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,719</u>	<u>\$ 15,481</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**May 2007**

**FOR THE ELEVEN MONTHS ENDED:**  
**May 31, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$12,140	\$11,723	\$417	\$10,000	Inpatient Routine	\$123,770	\$125,579	(\$1,809)	\$115,868
10,514	11,264	(749)	11,196	Inpatient Ancillary	117,085	120,892	(3,807)	121,536
2,477	2,368	109	2,410	Outpatient Routine	25,082	25,530	(448)	25,696
3,974	4,214	(240)	3,984	Outpatient Ancillary	42,785	45,432	(2,647)	40,601
1,512	1,446	67	1,577	Uncompensated Care Income	16,558	16,167	392	16,420
2,639	1,484	1,155	1,277	Physician Fee Billing	27,135	16,232	10,903	22,139
0	0	0	0	Residential Psych Program	0	0	0	0
<u>33,258</u>	<u>32,499</u>	<u>759</u>	<u>30,444</u>	<b>TOTAL PATIENT SERVICE REVENUE</b>	<u>352,415</u>	<u>349,832</u>	<u>2,583</u>	<u>342,260</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
2,437	2,531	94	2,373	Contractual Allowances	25,285	27,310	2,025	26,165
96	0	(96)	2	Charity	590	2	(588)	273
4,723	3,878	(845)	5,289	Bad Debts	48,218	41,818	(6,400)	41,321
1,671	849	(822)	614	Physician Fee Allowances	16,896	9,289	(7,607)	13,565
<u>8,927</u>	<u>7,258</u>	<u>(1,669)</u>	<u>8,278</u>	<b>TOTAL DEDUCTIONS</b>	<u>90,990</u>	<u>78,419</u>	<u>(12,571)</u>	<u>81,323</u>
24,330	25,241	(910)	22,166	<b>NET PATIENT SERVICE REVENUES</b>	261,426	271,413	(9,987)	260,937
1,130	1,300	(170)	1,064	Other Revenues	11,192	8,214	2,978	8,906
0	0	0	0	Investment Income	0	0	0	0
<u>25,461</u>	<u>26,541</u>	<u>(1,080)</u>	<u>23,230</u>	<b>TOTAL OPERATING REVENUES</b>	<u>272,618</u>	<u>279,627</u>	<u>(7,009)</u>	<u>269,843</u>
				<b>OPERATING EXPENSES</b>				
12,023	11,838	(186)	11,818	Salaries	129,661	127,266	(2,394)	125,809
2,821	3,029	208	123	Employee Benefits	31,133	32,849	1,716	29,910
1,969	1,171	(798)	1,122	Physician Compensation	17,454	13,243	(4,212)	10,700
3,757	4,108	351	3,945	Supplies	43,101	45,137	2,036	42,180
448	571	124	437	Utilities	5,107	6,285	1,178	5,076
4,730	5,142	412	4,071	Purchased Services & Other	53,329	56,687	3,358	55,950
<u>25,748</u>	<u>25,859</u>	<u>111</u>	<u>21,517</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>279,785</u>	<u>281,466</u>	<u>1,682</u>	<u>269,626</u>
(287)	682	(969)	1,713	<b>EBIDA BEFORE SUBSIDY</b>	(7,167)	(1,839)	(5,328)	217
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
(287)	682	(969)	1,713	<b>EBIDA</b>	(7,167)	(1,839)	(5,328)	217
193	107	85	178	Investment Income	2,884	1,182	1,702	1,679
380	325	(55)	364	Interest Expense	4,031	3,570	(461)	4,052
621	735	113	798	Depreciation & Amortization	6,767	7,581	814	7,008
<u>808</u>	<u>952</u>	<u>144</u>	<u>984</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>7,914</u>	<u>9,969</u>	<u>2,055</u>	<u>9,381</u>
(1,095)	(270)	(825)	729	<b>OPERATING INCOME</b>	(15,081)	(11,809)	(3,273)	(9,164)
5,034	7,000	(1,966)	2,192	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	27,728	22,542	5,186	14,238
<u>\$3,939</u>	<u>\$6,730</u>	<u>(\$2,791)</u>	<u>\$2,921</u>	<b>NET INCOME</b>	<u>\$12,647</u>	<u>\$10,733</u>	<u>\$1,913</u>	<u>\$5,074</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2007**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2007**

<b>ACTUAL 2007</b>	<b>BUDGET 2007</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2006</b>		<b>ACTUAL 2007</b>	<b>BUDGET 2007</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2006</b>
<b><u>PATIENT STATISTICS</u></b>										
1,751	1,844	(93)	(5.0%)	1,891	-Admissions - Adult/Peds PGHC/LRH	19,152	19,722	(570)	(2.9%)	20,178
274	285	(11)	(3.9%)	285	-Admissions - Newborns PGHC/LRH	3,063	3,060	3	.1%	3,061
2,025	2,129	(104)	(4.9%)	2,176	-Total Admissions PGHC/LRH	22,215	22,782	(567)	(2.5%)	23,239
1,751	1,844	(93)	(5.0%)	1,904	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	19,152	19,722	(570)	(2.9%)	20,385
10,872	11,303	(431)	(3.8%)	11,638	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	120,518	122,796	(2,278)	(1.9%)	123,653
4.53	4.50	(0.03)	(0.7%)	4.55	-ALOS (Adult) (PGHC/LRH)	4.63	4.58	(0.06)	(1.2%)	4.53
10,500	10,228	272	2.7%	9,934	-Outpatient - ER Visits	107,714	110,997	(3,283)	(3.0%)	111,519
66	74	(8)	(10.8%)	38	- Clinic Visits	707	802	(95)	(11.8%)	471
918	967	(49)	(5.1%)	1,012	- Surgery Visits	9,470	10,344	(874)	(8.4%)	10,438
2,250	2,372	(122)	(5.2%)	2,478	-EIPAs	24,557	25,401	(843)	(3.3%)	26,098
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$33,258	\$32,499	\$759	2.3%	\$30,444	-Total Patient Revenue (000's)	\$352,415	\$349,832	\$2,583	.7%	\$342,260
20,342	20,892	(549)	(2.6%)	19,063	-Total Inpatient Revenue PGHC/LRH (000's)	\$194,367	\$220,580	(\$26,213)	(11.9%)	\$192,770
10,046	9,813	233	2.4%	8,761	-Inpatient Revenue Per Admission PGHC/LRH	\$8,749	\$9,682	(\$933)	(9.6%)	\$8,295
14,783	13,701	1,082	7.9%	12,284	-Gross Patient Rev./EIPA	14,377	13,775	602	4.4%	13,134
26.8%	22.3%	(4.5%)	(20.2%)	27.2%	-Deductible Ratio (Incl BD)	25.8%	22.4%	(3.4%)	(15.1%)	23.8%
<b><u>EXPENSES</u></b>										
\$11,890	\$11,348	(\$542)	(4.8%)	\$9,151	-Expense/EIPA	\$11,862	\$11,526	(\$335)	(2.9%)	\$10,774
5,344	4,991	(354)	(7.1%)	4,769	-Salary Expense/EIPA	5,288	5,011	(277)	(5.5%)	4,824
5,194	5,101	(93)	(1.8%)	5,005	-Salary Expense/FTE	56,075	54,823	(1,252)	(2.3%)	54,227
1,080	708	(372)	(52.5%)	813	-Agency Nurse Expense (000's)	10,357	7,650	(2,707)	(35.4%)	7,919
23.5%	25.6%	2.1%	8.3%	1.0%	-Benefits % of Salaries	24.1%	25.8%	1.8%	6.9%	23.8%
\$622	\$590	(\$32)	(5.4%)	\$565	-M/S Supply Exp./EIPA	\$646	\$606	(\$40)	(6.6%)	\$606
15.6%	2.6%	13.0%	(506.0%)	15.4%	-EBIDA %	(2.6%)	(0.7%)	(2.0%)	299.7%	.1%
12.9%	25.4%	(12.4%)	49.1%	11.5%	- Total Oper. Margin %	4.6%	3.8%	.8%	20.9%	1.9%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
2,315.0	2,320.7	5.7	0.2%	2,361.3	-FTEs	2,315.7	2,320.7	4.9	0.2%	2,320.4
85.6	81.2	(4.4)	(5.4%)	79.2	-FTEs Per 1,000 EIPAs	85.0	82.2	(2.8)	(3.4%)	79.7
\$123,745	\$128,061	(\$4,315)	(3.4%)	\$110,526	-Net Operating Revenue/FTE	\$123,287	\$127,422	(\$4,136)	(3.2%)	\$122,682
89.0	70.5	(18.5)	(26.2%)	88.1	-Agency Nurse FTEs	93.5	70.5	(23.1)	(32.8%)	74.5
4.5%	4.0%	(0.5%)	(12.5%)	4.3%	-O/T % of Paid Hours	4.4%	4.0%	(0.4%)	(10.3%)	4.5%
11.7%	10.1%	(1.6%)	(15.8%)	11.7%	-Non-Prod./Total Hrs.	11.0%	10.1%	(0.9%)	(8.7%)	11.2%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$24,219	\$26,566	(\$2,347)	(8.8%)	\$26,127	-Cash Collections (000's)	\$261,937	\$269,165	(\$7,228)	(2.7%)	\$270,104
89	76	(13)	(16.7%)	79	-Gross Days in A/R	89	76	(13)	(16.7%)	79
99.5%	105.3%	(5.7%)	(5.4%)	117.9%	-Cash/Net Pat. Rev. Ratio	100.5%	99.2%	1.3%	1.3%	104.0%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2007**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$8,136	\$8,244	(\$108)	\$6,709	Inpatient Routine	\$84,194	\$88,517	(\$4,322)	\$81,517
6,733	7,774	(1,041)	7,932	Inpatient Ancillary	79,583	83,600	(4,017)	85,046
1,101	1,143	(42)	1,044	Outpatient Routine	11,769	12,431	(662)	11,128
1,571	1,805	(234)	1,447	Outpatient Ancillary	18,088	20,355	(2,267)	16,955
1,337	1,299	38	1,504	Uncompensated Care Income	14,833	14,702	131	15,742
0	0	0	0	Residential Psych Program	0	0	0	0
<u>18,878</u>	<u>20,265</u>	<u>(1,387)</u>	<u>18,634</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>208,468</u>	<u>219,606</u>	<u>(11,138)</u>	<u>210,387</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
1,346	1,582	237	1,331	Contractual Allowances	14,090	17,116	3,026	16,076
69	0	(69)	1	Charity	518	0	(518)	233
2,960	2,796	(165)	4,126	Bad Debts	34,150	30,245	(3,905)	29,516
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,375</u>	<u>4,378</u>	<u>3</u>	<u>5,458</u>	<b>TOTAL DEDUCTIONS</b>	<u>48,759</u>	<u>47,362</u>	<u>(1,397)</u>	<u>45,826</u>
14,503	15,888	(1,385)	13,176	<b>NET PATIENT SERVICE REVENUES</b>	159,709	172,244	(12,535)	164,562
413	467	(54)	415	Other Revenues	2,829	2,409	420	2,237
0	0	0	0	Investment Income	0	0	0	0
<u>14,916</u>	<u>16,354</u>	<u>(1,439)</u>	<u>13,590</u>	<b>TOTAL OPERATING REVENUES</b>	<u>162,538</u>	<u>174,653</u>	<u>(12,115)</u>	<u>166,799</u>
				<b>OPERATING EXPENSES</b>				
6,823	6,975	152	7,132	Salaries	76,349	74,980	(1,368)	73,713
1,803	1,892	89	113	Employee Benefits	20,030	20,511	481	18,751
773	503	(271)	455	Physician Compensation	4,758	5,529	771	4,920
2,238	2,800	563	2,581	Supplies	28,572	30,786	2,215	28,758
261	360	99	310	Utilities	3,077	3,962	885	3,364
2,506	2,817	311	2,111	Purchased Services & Other	28,591	31,053	2,462	29,317
<u>14,404</u>	<u>15,347</u>	<u>942</u>	<u>12,701</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>161,377</u>	<u>166,822</u>	<u>5,446</u>	<u>158,824</u>
511	1,007	(496)	889	<b>EBIDA BEFORE SUBSIDY</b>	1,161	7,831	(6,670)	7,975
(1,061)	(869)	(192)	(976)	<b>SUBSIDY TO DHA</b>	(9,714)	(9,389)	(325)	(9,127)
<u>(550)</u>	<u>138</u>	<u>(689)</u>	<u>(87)</u>	<b>EBIDA</b>	<u>(8,552)</u>	<u>(1,558)</u>	<u>(6,994)</u>	<u>(1,152)</u>
61	17	44	46	Investment Income	589	192	397	425
194	185	(9)	193	Interest Expense	2,089	2,032	(56)	2,139
325	440	115	500	Depreciation & Amortization	3,618	4,423	805	3,766
<u>458</u>	<u>608</u>	<u>150</u>	<u>647</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>5,118</u>	<u>6,264</u>	<u>1,145</u>	<u>5,480</u>
<u>(1,008)</u>	<u>(470)</u>	<u>(539)</u>	<u>(734)</u>	<b>OPERATING INCOME</b>	<u>(13,671)</u>	<u>(7,821)</u>	<u>(5,849)</u>	<u>(6,632)</u>
5,000	6,325	(1,325)	2,112	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	26,680	21,867	4,813	13,974
<u>\$3,992</u>	<u>\$5,855</u>	<u>(\$1,864)</u>	<u>\$1,378</u>	<b>NET INCOME</b>	<u>\$13,009</u>	<u>\$14,046</u>	<u>(\$1,036)</u>	<u>\$7,342</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2007**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<b><u>PATIENT STATISTICS</u></b>										
1,179	1,301	(122)	(9.4%)	1,311	-Admissions - Adult/Peds	13,060	13,917	(857)	(6.2%)	14,159
229	222	7	3.2%	222	-Admissions - Newborns	2,517	2,439	78	3.2%	2,437
1,408	1,523	(115)	(7.6%)	1,533	-Total Admissions	15,577	16,356	(779)	(4.8%)	16,596
5,531	5,865	(334)	(5.7%)	6,207	-Patient Days(Excl. Nurs.)	61,820	63,952	(2,132)	(3.3%)	64,634
4.69	4.51	(0.18)	(4.1%)	4.73	-ALOS (Adult)	4.73	4.60	(0.14)	(3.0%)	4.56
3,832	4,019	(187)	(4.7%)	3,919	-Outpatient - ER Visits	41,515	44,285	(2,770)	(6.3%)	43,905
66	74	(8)	(10.8%)	38	- Clinic Visits	707	802	(95)	(11.8%)	471
229	279	(50)	(17.9%)	245	- Surgery Visits	2,569	3,025	(456)	(15.1%)	2,970
1,391	1,540	(150)	(9.7%)	1,534	-EIPAs	15,449	16,567	(1,118)	(6.8%)	16,563
<b><u>PROFIT AND LOSS</u></b>										
<b>REVENUES</b>										
\$18,878	\$20,265	(\$1,387)	(6.8%)	\$18,634	-Total Patient Revenue (000's)	\$208,468	\$219,606	(\$11,138)	(5.1%)	\$210,387
\$14,870	\$16,018	(\$1,149)	(7.2%)	\$14,640	-Total Inpatient Revenue (000's)	\$143,603	\$172,117	(\$28,514)	(16.6%)	\$144,417
\$10,561	\$10,518	\$43	.4%	\$9,550	-Inpatient Revenue Per Admission	\$9,219	\$10,523	(\$1,304)	(12.4%)	\$8,702
3.1%	-	-	-	4.9%	-Case Mix Change (30 day lag)	1.3%	-	-	-	5.7%
13,573	13,156	417	3.2%	12,147	-Gross Patient Rev./EIPA	13,494	13,255	239	1.8%	12,703
23.2%	21.6%	(1.6%)	(7.3%)	29.3%	-Deductible Ratio (Incl BD)	23.4%	21.6%	(1.8%)	(8.5%)	21.8%
<b>EXPENSES</b>										
\$10,730	\$10,369	(\$361)	(3.5%)	\$8,732	-Expense/EIPA	\$10,836	\$10,463	(\$373)	(3.6%)	\$9,960
4,906	4,528	(378)	(8.3%)	4,649	-Salary Expense/EIPA	4,951	4,526	(425)	(9.4%)	4,455
4,923	4,924	1	.0%	4,949	-Salary Expense/FTE	54,301	52,940	(1,361)	(2.6%)	52,175
405	348	(57)	(16.4%)	408	-Agency Nurse Expense (000's)	4,479	3,764	(715)	(19.0%)	3,995
26.4%	27.1%	.7%	2.6%	1.6%	-Benefits % of Salaries	26.3%	27.4%	1.1%	3.9%	25.5%
\$752	\$1,015	\$262	25.9%	\$962	-M/S Supply Exp./EIPA	\$946	\$1,037	\$91	8.7%	\$951
22.3%	21.4%	.9%	(4.3%)	12.9%	-EBIDA %	(5.3%)	4.5%	(9.7%)	(217.8%)	(0.7%)
20.0%	28.4%	(8.3%)	29.4%	8.8%	- Total Oper. Margin %	8.0%	5.0%	3.0%	59.6%	4.4%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
1,385.8	1,416.3	30.5	2.2%	1,441.0	-FTEs	1,406.0	1,416.3	10.3	.7%	1,412.8
84.6	78.1	(6.5)	(8.4%)	79.8	-FTEs Per 1,000 EIPAs	80.5	78.5	(2.0)	(2.6%)	80.5
\$123,222	\$132,079	(\$8,857)	(6.7%)	\$107,657	-Net Operating Revenue/FTE	\$123,760	\$132,503	(\$8,743)	(6.6%)	\$126,910
27.8	34.0	6.2	18.2%	36.9	-Agency Nurse FTEs	38.9	34.0	(4.9)	(14.5%)	34.8
4.1%	3.8%	(0.3%)	(7.9%)	3.7%	-O/T % of Paid Hours	4.0%	3.8%	(0.2%)	(5.7%)	4.2%
12.4%	10.5%	(1.9%)	(18.1%)	11.9%	-Non-Prod./Total Hrs.	11.9%	10.5%	(1.4%)	(13.7%)	11.7%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$15,414	\$17,233	(\$1,819)	(10.6%)	\$17,054	-Cash Collections (000's)	\$163,293	\$170,595	(\$7,302)	(4.3%)	\$171,095
90	80	(10)	(12.5%)	84	-Gross Days in A/R	90	80	(10)	(12.5%)	84
106.3%	108.5%	(2.2%)	(2.0%)	129.4%	-Cash/Net Pat. Rev. Ratio	102.9%	99.1%	3.8%	3.9%	104.8%

**DIMENSIONS HEALTHCARE SYSTEM  
DIMENSIONS HEALTHCARE ASSOCIATES, INC.  
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
May 2007

FOR THE ELEVEN MONTHS ENDED:  
May 31, 2007

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<b><u>PATIENT STATISTICS</u></b>										
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,857	\$799	\$1,059	132.6%	\$756	- Total Patient Revenue (000's)	\$19,176	\$8,785	\$10,391	118.3%	\$14,836
67.1%	58.3%	(8.7%)	(15.0%)	59.2%	- Deductions Ratio (Incl. BD)	64.0%	58.3%	(5.7%)	(9.8%)	64.3%
<b><u>EXPENSES</u></b>										
9,357	9,535	178	1.9%	9,225	- Salary Expense/FTE (Phy only)	101,669	64,877	(36,792)	(56.7%)	113,884
19.4%	18.4%	(1.0%)	(5.4%)	(1.1%)	- Benefits % of Salaries	18.5%	18.8%	.2%	1.3%	18.4%
2.0%	(3.3%)	5.3%	159.6%	.1%	- EBIDA %	(3.9%)	(3.3%)	(0.6%)	18.4%	(4.5%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	(0.0%)	.0%	.0%	.0%	.0%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
48.3	53.5	5.2	9.7%	49.3	-FTEs	48.8	53.5	4.7	8.8%	62.2
\$149,045	\$73,214	\$75,831	103.6%	\$73,660	-Net Operating Revenue/FTE	\$151,978	\$74,511	\$77,467	104.0%	\$91,644
.4%	.0%	(0.4%)	.0%	.8%	-O/T % of Paid Hours	.5%	.0%	(0.5%)	.0%	.8%
10.4%	10.4%	.0%	.0%	11.4%	-Non-Prod./Total Hours	10.4%	10.4%	(0.0%)	(0.1%)	11.4%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$614	\$348	\$266	76.4%	\$468	-Cash Collections	\$5,335	\$3,606	\$1,729	47.9%	\$5,545



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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**May 2007**

**FOR THE ELEVEN MONTHS ENDED:**  
**May 31, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$2,877	\$2,339	\$538	\$2,151	Inpatient Routine	\$27,499	\$24,741	\$2,758	\$22,475
2,596	2,534	61	2,272	Inpatient Ancillary	27,001	26,973	27	26,603
699	592	107	747	Outpatient Routine	6,586	6,252	334	8,004
1,712	1,685	27	1,593	Outpatient Ancillary	16,809	17,253	(445)	15,756
151	122	29	48	Uncompensated Care Income	1,451	1,190	261	404
23	25	(2)	31	Physician Fee Billing	266	271	(5)	278
<u>8,058</u>	<u>7,297</u>	<u>761</u>	<u>6,842</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>79,612</u>	<u>76,681</u>	<u>2,931</u>	<u>73,520</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
506	414	(93)	433	Contractual Allowances	5,062	4,404	(659)	4,306
27	0	(27)	1	Charity	72	0	(72)	38
1,222	779	(443)	748	Bad Debts	9,852	8,287	(1,565)	8,595
19	20	1	44	Physician Fee Bad Deb/Allowances	213	217	4	242
<u>1,774</u>	<u>1,213</u>	<u>(561)</u>	<u>1,227</u>	<b>TOTAL DEDUCTIONS</b>	<u>15,198</u>	<u>12,907</u>	<u>(2,291)</u>	<u>13,181</u>
6,284	6,084	200	5,615	<b>NET PATIENT SERVICE REVENUES</b>	64,414	63,774	640	60,339
60	364	(304)	720	Other Revenues	863	639	224	978
0	0	0	0	Investment Income	0	0	0	0
<u>6,344</u>	<u>6,448</u>	<u>(104)</u>	<u>6,336</u>	<b>TOTAL OPERATING REVENUES</b>	<u>65,277</u>	<u>64,413</u>	<u>864</u>	<u>61,316</u>
				<b>OPERATING EXPENSES</b>				
3,581	3,177	(405)	3,184	Salaries	36,172	34,173	(1,999)	33,459
662	749	86	(28)	Employee Benefits	7,232	8,126	893	7,126
251	248	(3)	244	Physician Compensation	2,636	3,093	457	2,620
997	897	(99)	953	Supplies	9,777	9,843	67	9,114
137	149	12	79	Utilities	1,469	1,642	173	1,159
831	1,042	211	930	Purchased Services & Other	10,652	11,499	847	11,770
<u>6,459</u>	<u>6,262</u>	<u>(198)</u>	<u>5,362</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>67,938</u>	<u>68,376</u>	<u>437</u>	<u>65,248</u>
(116)	186	(302)	974	<b>EBIDA BEFORE SUBSIDY</b>	(2,662)	(3,963)	1,301	(3,931)
(87)	0	(87)	0	<b>SUBSIDY TO DHA</b>	(1,349)	0	(1,349)	0
(202)	186	(388)	974	<b>EBIDA</b>	(4,011)	(3,963)	(48)	(3,931)
29	13	16	24	Investment Income	278	144	134	209
116	112	(3)	117	Interest Expense	1,253	1,233	(21)	1,283
205	220	16	207	Depreciation & Amortization	2,139	2,350	211	2,205
<u>291</u>	<u>319</u>	<u>28</u>	<u>301</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>3,114</u>	<u>3,439</u>	<u>325</u>	<u>3,280</u>
(493)	(133)	(360)	673	<b>OPERATING INCOME</b>	(7,125)	(7,402)	277	(7,211)
0	675	(675)	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	675	675	0	0
<u>(\$493)</u>	<u>\$542</u>	<u>(\$1,035)</u>	<u>\$673</u>	<b>NET INCOME</b>	<u>(\$6,450)</u>	<u>(\$6,727)</u>	<u>\$277</u>	<u>(\$7,211)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2007**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<b><u>PATIENT STATISTICS</u></b>										
572	543	29	5.3%	580	-Admissions - Adult/Peds	6,092	5,805	287	4.9%	6,019
45	63	(18)	(28.6%)	63	-Admissions - Newborns	546	621	(75)	(12.1%)	624
617	606	11	1.8%	643	-Total Admissions	6,638	6,426	212	3.3%	6,643
2,400	2,428	(28)	(1.2%)	2,393	-Patient Days(Excl. Nurs.)	26,897	26,316	581	2.2%	26,701
4.20	4.47	0.28	6.2%	4.13	-ALOS (Adult)	4.42	4.53	0.12	2.6%	4.44
3,264	2,996	268	8.9%	3,033	-Outpatient - ER Visits	31,917	31,998	(81)	(0.3%)	32,799
334	315	19	6.0%	322	- Surgery Visits	3,084	3,280	(196)	(6.0%)	3,355
824	797	27	3.4%	887	-EIPAs	8,843	8,472	372	4.4%	9,075
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$8,058	\$7,297	\$761	10.4%	\$6,842	-Total Patient Revenue (000's)	\$79,612	\$76,681	\$2,931	3.8%	\$73,520
\$5,473	\$4,874	\$599	12.3%	\$4,423	-Total Inpatient Revenue (000's)	\$50,764	\$48,463	\$2,301	4.7%	\$48,353
\$8,870	\$8,042	\$828	10.3%	\$6,879	-Inpatient Revenue Per Admission	\$7,648	\$7,542	\$106	1.4%	\$7,279
2.7%	-	-	-	2.3%	-Case Mix Change (30 day lag)	1.9%	-	-	-	3.7%
9,779	9,159	620	6.8%	7,715	- Gross Patient Rev./EIPA	9,159	9,052	107	1.2%	8,231
22.0%	16.6%	(5.4%)	(32.5%)	17.9%	- Deductible Ratio (Incl BD)	19.1%	16.8%	(2.2%)	(13.3%)	18.0%
<b><u>EXPENSES</u></b>										
\$8,228	\$8,277	\$49	.6%	\$6,412	- Expense/EIPA	\$8,203	\$8,503	\$300	3.5%	\$7,693
4,346	3,987	(359)	(9.0%)	3,590	- Salary Expense/EIPA	4,154	4,037	(118)	(2.9%)	3,741
5,619	5,256	(363)	(6.9%)	5,083	- Salary Expense/FTE	58,438	56,541	(1,897)	(3.4%)	54,865
631	323	(308)	(95.4%)	370	- Agency Nurse Expense (000's)	5,421	3,486	(1,935)	(55.5%)	3,544
18.5%	23.6%	5.1%	21.5%	(0.9%)	- Benefits % of Salaries	20.1%	23.8%	3.7%	15.7%	21.4%
\$513	\$486	(\$26)	(5.4%)	\$377	- M/S Supply Exp./EIPA	\$494	\$502	\$8	1.5%	\$423
(3.2%)	12.1%	(15.3%)	126.4%	15.4%	- EBIDA %	(5.5%)	(5.5%)	(0.0%)	.5%	(7.2%)
(7.8%)	7.6%	(15.4%)	202.2%	10.6%	- <b>Total Oper. Margin %</b>	(10.3%)	(10.8%)	.5%	(5.0%)	(12.6%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
637.4	604.4	-33.0	(5.5%)	626.3	-FTEs	619.0	604.4	-14.6	(2.4%)	609.8
65.7	64.4	(1.3)	(2.0%)	60.0	-FTEs Per 1,000 EIPAs	65.8	65.7	(0.1)	(0.2%)	62.8
\$116,077	\$118,522	(\$2,446)	(2.1%)	\$105,569	-Net Operating Revenue/FTE	\$113,385	\$114,969	(\$1,584)	(1.4%)	\$107,803
54.1	31.4	(22.7)	(72.3%)	39.3	-Agency Nurse FTEs	47.0	31.4	(15.6)	(49.6%)	32.1
4.6%	3.8%	(0.8%)	(21.1%)	5.0%	-O/T % of Paid Hours	5.0%	3.8%	(1.2%)	(31.6%)	4.9%
10.6%	10.0%	(0.6%)	(6.0%)	11.9%	-Non-Prod./Total Hrs.	9.8%	10.0%	.2%	2.3%	10.7%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$5,791	\$5,925	(\$134)	(2.3%)	\$6,376	-Cash Collections (000's)	\$63,587	\$63,502	\$85	.1%	\$63,025
71	59	(12)	(20.3%)	59	-Gross Days in A/R	71	59	(12)	(20.3%)	59
92.2%	97.4%	(5.2%)	(5.4%)	113.5%	-Cash/Net Pat. Rev. Ratio	98.8%	99.7%	(0.9%)	(0.9%)	105.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**May 2007**

**FOR THE ELEVEN MONTHS ENDED:**  
**May 31, 2007**

FOR THE MONTH OF: May 2007				FOR THE ELEVEN MONTHS ENDED: May 31, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$1,126	\$1,140	(\$14)	\$1,140	Inpatient Routine	\$12,076	\$12,321	(\$245)	\$11,876
1,185	955	231	993	Inpatient Ancillary	10,502	10,319	183	9,887
12	12	0	12	Uncompensated Care Income	129	129	0	129
<u>2,323</u>	<u>2,107</u>	<u>217</u>	<u>2,145</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>22,707</u>	<u>22,769</u>	<u>(62)</u>	<u>21,892</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
200	190	(10)	210	Contractual Allowances	2,167	2,063	(104)	2,109
0	0	0	0	Charity	0	0	0	0
327	138	(189)	160	Bad Debts	2,082	1,496	(586)	1,388
<u>526</u>	<u>327</u>	<u>(199)</u>	<u>370</u>	<b>TOTAL DEDUCTIONS</b>	<u>4,249</u>	<u>3,559</u>	<u>(690)</u>	<u>3,497</u>
1,797	1,779	18	1,775	<b>NET PATIENT SERVICE REVENUES</b>	18,458	19,210	(752)	18,395
1	1	0	0	Other Revenues	33	6	28	35
<u>1,798</u>	<u>1,780</u>	<u>18</u>	<u>1,776</u>	<b>TOTAL OPERATING REVENUES</b>	<u>18,492</u>	<u>19,215</u>	<u>(724)</u>	<u>18,431</u>
				<b>OPERATING EXPENSES</b>				
835	811	(24)	729	Salaries	8,419	8,729	311	7,906
181	195	15	27	Employee Benefits	1,991	2,118	127	1,854
13	13	0	12	Physician Compensation	143	147	3	131
365	276	(89)	264	Supplies	3,130	3,033	(97)	2,869
30	40	9	34	Utilities	326	437	111	365
153	190	37	140	Purchased Services & Other	1,899	2,090	191	2,055
<u>1,578</u>	<u>1,526</u>	<u>(53)</u>	<u>1,206</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>15,908</u>	<u>16,555</u>	<u>647</u>	<u>15,180</u>
220	254	(35)	569	<b>EBIDA BEFORE SUBSIDY</b>	2,584	2,660	(76)	3,250
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
220	254	(35)	569	<b>EBIDA</b>	2,584	2,660	(76)	3,250
4	1	2	3	Investment Income	35	14	22	25
11	11	(1)	11	Interest Expense	121	117	(4)	123
24	26	2	23	Depreciation & Amortization	265	286	21	262
<u>32</u>	<u>35</u>	<u>4</u>	<u>32</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>350</u>	<u>389</u>	<u>39</u>	<u>359</u>
188	219	(31)	538	<b>OPERATING INCOME</b>	2,234	2,271	(37)	2,891
34	0	34	79	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	373	0	373	263
<u>\$222</u>	<u>\$219</u>	<u>\$3</u>	<u>\$617</u>	<b>NET INCOME</b>	<u>\$2,607</u>	<u>\$2,271</u>	<u>\$336</u>	<u>\$3,154</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2007**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2007**

<b>ACTUAL 2007</b>	<b>BUDGET 2007</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2006</b>		<b>ACTUAL 2007</b>	<b>BUDGET 2007</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2006</b>
<b><u>PATIENT STATISTICS</u></b>										
0	0	0	.0%	13	-Admissions	0	0	0	.0%	207
1,550	1,615	(65)	(4.0%)	1,564	-Pt. Days - Comprehensive	17,114	17,453	(339)	(1.9%)	17,404
1,391	1,395	(4)	(0.3%)	1,474	-Pt. Days - Chronic	14,687	15,075	(388)	(2.6%)	14,914
2,941	3,010	(69)	(2.3%)	3,038	-Pt. Days - Total	31,801	32,528	(727)	(2.2%)	32,318
90.9%	94.7%	(3.8%)	(4.0%)	91.7%	-Occupancy %-Comprehensive	92.9%	94.7%	(1.8%)	(1.9%)	94.5%
86.3%	86.5%	(0.2%)	(0.3%)	91.4%	-Occupancy % - Chronic	84.3%	86.5%	(2.2%)	(2.6%)	85.6%
88.7%	90.7%	(2.1%)	(2.3%)	91.6%	-Occupancy % - Total	88.7%	90.7%	(2.0%)	(2.2%)	90.2%
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$2,323	\$2,107	\$217	10.3%	\$2,145	- Total Patient Revenue (000's)	\$22,707	\$22,769	(\$62)	(0.3%)	\$21,892
5,874	-			88,535	- Rate Variances (000's)	(113,778)				628,904
210,873	-			130,720	- Volume Variances (Incl Phys)	52,109				452,777
790	700	90	12.9%	706	- Gross Pt. Rev./Pt. Day	714	700	14	2.0%	678
22.7%	15.5%	(7.1%)	(45.7%)	17.2%	- Deductible Ratio (Incl BD)	18.7%	15.6%	(3.1%)	(19.6%)	16.0%
<b><u>EXPENSES</u></b>										
\$549	\$519	(\$30)	(5.7%)	\$408	- Expense/Patient Day	\$513	\$522	\$9	1.7%	\$482
284	269	(15)	(5.4%)	240	- Salary Expense/Patient Day	265	268	4	1.4%	245
4,833	4,722	(111)	(2.3%)	4,278	- Salary Expense/FTE	49,109	50,845	1,737	3.4%	48,413
42	33	(9)	(27.3%)	35	- Agency Nurse Expense	306	361	55	15.2%	347
21.7%	24.1%	2.4%	10.1%	3.7%	- Benefits % of Salaries	23.8%	24.3%	.5%	2.0%	23.4%
\$51.16	\$51.11	(\$0.05)	(0.1%)	\$45.58	- M/S Supply Exp./Pt. Day	\$55.11	\$51.97	(\$3.14)	(6.0%)	\$49.28
13.8%	14.3%	(0.4%)	(3.1%)	35.0%	- EBIDA %	15.5%	15.6%	(0.1%)	(0.7%)	18.7%
12.1%	12.3%	(0.2%)	(1.4%)	33.3%	- <b>Total Oper. Margin %</b>	13.6%	13.6%	.0%	.0%	16.8%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
172.8	171.7	-1.1	(0.6%)	170.4	-FTEs	171.4	171.7	0.3	.1%	163.3
10.4	10.1	(0.3)	(3.0%)	9.9	-Manhours / Patient Day	10.3	10.1	(0.2)	(2.5%)	9.7
\$122,453	\$122,012	\$441	.4%	\$122,659	-Net Operating Revenue/FTE	\$117,316	\$121,912	(\$4,596)	(3.8%)	\$122,735
5.2	5.1	(0.1)	(2.0%)	11.9	-Agency Nurse FTEs	6.7	5.0	(1.7)	(33.3%)	7.5
8.0%	8.0%	.0%	.0%	7.8%	-O/T % of Paid Hours	7.4%	8.0%	.6%	7.7%	7.9%
10.0%	7.0%	(3.0%)	(42.9%)	8.7%	-Non-Prod./Total Hours	8.4%	7.0%	(1.4%)	(20.6%)	8.1%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,273	\$1,903	(\$630)	(33.1%)	\$1,137	-Cash Collections (000's)	\$17,508	\$19,023	(\$1,515)	(8.0%)	\$18,408
153	109	(44)	(40.4%)	124	- Gross Days in A/R	153	109	(44)	(40.4%)	124
70.8%	107.0%	(36.1%)	(33.8%)	64.1%	-Cash/Net Patient Rev.	95.1%	99.0%	(4.0%)	(4.0%)	100.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2007**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2007**

FOR THE MONTH OF: May 2007				FOR THE ELEVEN MONTHS ENDED: May 31, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$678	\$634	\$44	\$620	Outpatient Routine	\$6,726	\$6,847	(\$121)	\$6,565
691	724	(33)	944	Outpatient Ancillary	7,888	7,824	64	7,890
13	13	0	13	Uncompensated Care Income	145	145	0	145
759	660	98	490	Physician Fee Billing	7,693	7,176	517	7,026
<u>2,141</u>	<u>2,031</u>	<u>110</u>	<u>2,067</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>22,452</u>	<u>21,992</u>	<u>461</u>	<u>21,625</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
385	345	(40)	400	Contractual Allowances	3,965	3,727	(238)	3,673
0	0	0	0	Charity	1	2	2	2
214	166	(48)	255	Bad Debts	2,134	1,790	(344)	1,822
407	363	(43)	121	Physician Fee Bad Debt/Allowances	4,316	3,947	(369)	3,718
<u>1,006</u>	<u>874</u>	<u>(132)</u>	<u>776</u>	<b>TOTAL DEDUCTIONS</b>	<u>10,416</u>	<u>9,466</u>	<u>(950)</u>	<u>9,215</u>
1,135	1,157	(22)	1,291	NET PATIENT SERVICE REVENUES	12,037	12,526	(489)	12,409
0	4	(4)	0	Other Revenues	35	46	(11)	2
<u>1,135</u>	<u>1,161</u>	<u>(26)</u>	<u>1,291</u>	<b>TOTAL OPERATING REVENUES</b>	<u>12,072</u>	<u>12,571</u>	<u>(500)</u>	<u>12,411</u>
				<b>OPERATING EXPENSES</b>				
332	365	33	319	Salaries	3,759	3,928	169	3,646
86	99	13	11	Employee Benefits	961	1,080	119	903
145	139	(6)	129	Physician Compensation	1,507	1,527	20	1,400
154	127	(27)	144	Supplies	1,570	1,394	(176)	1,364
18	21	2	8	Utilities	204	227	23	157
255	245	(10)	383	Purchased Services & Other	2,448	2,709	261	2,838
<u>990</u>	<u>996</u>	<u>6</u>	<u>995</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>10,449</u>	<u>10,865</u>	<u>416</u>	<u>10,309</u>
145	166	(21)	296	<b>EBIDA BEFORE SUBSIDY</b>	1,623	1,707	(84)	2,102
(22)	0	(22)	0	<b>SUBSIDY TO DHA</b>	(327)	0	(327)	0
123	166	(42)	296	<b>EBIDA</b>	1,296	1,707	(411)	2,102
4	1	3	3	Investment Income	37	15	22	28
17	17	(0)	18	Interest Expense	190	188	(2)	196
37	43	6	37	Depreciation & Amortization	407	465	58	439
<u>50</u>	<u>58</u>	<u>8</u>	<u>52</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>561</u>	<u>638</u>	<u>77</u>	<u>607</u>
<u>\$73</u>	<u>\$107</u>	<u>(\$34)</u>	<u>\$244</u>	<b>NET INCOME</b>	<u>\$735</u>	<u>\$1,069</u>	<u>(\$334)</u>	<u>\$1,495</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
May 2007

FOR THE ELEVEN MONTHS ENDED:  
May 31, 2007

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<b><u>PATIENT STATISTICS</u></b>										
					Outpatient Volume					
3,404	3,213	191	5.9%	2,982	-Outpatient - ER Visits	34,282	34,714	(432)	(1.2%)	34,815
355	373	(18)	(4.8%)	445	- Surgery Visits	3,817	4,039	(222)	(5.5%)	4,113
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$2,141	\$2,031	\$110	5.4%	\$2,067	- Total Patient Revenue (000's)	\$22,452	\$21,992	\$461	2.1%	\$21,625
(17,481)				95,456	- Rate Variances (000's)	299,689				442,427
94,477				(32,458)	- Volume Variances (Incl Phys)	113,308				715,406
570	566	3	.6%	603	- Gross Patient Rev./Visit	590	567	22	3.9%	556
47.0%	43.0%	(4.0%)	(9.2%)	37.5%	- Deductible Ratio (Incl BD)	46.4%	43.0%	(3.4%)	(7.8%)	42.9%
<b><u>EXPENSES</u></b>										
\$278	\$294	\$17	5.6%	\$306	- Expense/Visit	\$291	\$297	\$7	2.2%	\$281
88	102	14	13.3%	93	- Salary Expense/Visit	99	101	3	2.5%	94
4,695	4,885	190	3.9%	4,296	- Salary Expense/FTE	53,185	52,493	(692)	(1.3%)	50,440
2	4	2	50.0%	0	- Agency Nurse Expense	151	40	(111)	(277.5%)	32
26.0%	27.2%	1.1%	4.2%	3.5%	- Benefits % of Salaries	25.6%	27.5%	1.9%	7.0%	24.3%
\$25.92	\$22.57	(\$3.35)	(14.8%)	\$28.85	- M/S Supply Exp./Visit	\$25.84	\$22.98	(\$2.86)	(12.4%)	\$22.73
10.9%	14.3%	(3.4%)	(23.8%)	22.9%	- EBIDA %	10.3%	13.5%	(3.3%)	(24.1%)	15.4%
6.5%	9.2%	(2.8%)	(30.1%)	18.9%	- Total Oper. Margin %	5.6%	8.4%	(2.8%)	(33.7%)	10.4%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
70.7	74.8	4.1	5.5%	74.3	-FTEs	70.7	74.8	4.2	5.6%	72.3
3.3	3.7	0.4	10.8%	3.8	-Manhours / Visit	3.6	3.7	0.2	4.2%	3.6
\$189,017	\$182,162	\$6,856	3.8%	\$204,583	-Net Operating Revenue/FTE	\$185,542	\$182,363	\$3,179	1.7%	\$187,029
1.9	0.0	(1.9)	.0%	0.0	-Agency Nurse FTEs	1.1	0.0	(1.0)	(2536.4%)	0.1
3.6%	2.0%	(1.6%)	(80.0%)	2.4%	-O/T % of Paid Hours	3.0%	2.0%	(1.0%)	(50.0%)	2.0%
13.4%	9.5%	(3.9%)	(41.1%)	11.3%	-Non-Prod./Total Hrs.	10.5%	9.5%	(1.0%)	(10.3%)	11.2%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,126	\$1,157	(\$31)	(2.7%)	\$1,092	-Cash Collections (000's)	\$12,214	\$12,438	(\$224)	(1.8%)	\$12,031
69	65	(4)	(6.2%)	56	-Gross Days in A/R	69	65	(4)	(6.2%)	56
99.2%	100.0%	(0.8%)	(0.8%)	84.6%	-Cash/Net Pat. Rev. Ratio	101.7%	99.3%	2.4%	2.4%	98.3%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 May 2007

FOR THE ELEVEN MONTHS ENDED:  
 May 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
88	0	88	36	Other Revenues	936	0	936	771
<u>88</u>	<u>0</u>	<u>88</u>	<u>36</u>	<b>TOTAL OPERATING REVENUES</b>	<u>936</u>	<u>0</u>	<u>936</u>	<u>771</u>
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	2
0	0	0	5	Employee Benefits	1	0	(1)	7
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	1
1	0	(1)	1	Utilities	19	0	(19)	15
10	0	(10)	383	Purchased Services & Other	179	0	(179)	654
<u>11</u>	<u>0</u>	<u>(11)</u>	<u>389</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>200</u>	<u>0</u>	<u>(200)</u>	<u>679</u>
77	0	77	(353)	<b>EBIDA</b>	736	0	736	92
1	0	1	2	Investment Income	12	0	12	15
41	0	(41)	24	Interest Expense	376	0	(376)	311
25	0	(25)	25	Depreciation & Amortization	280	0	(280)	280
<u>65</u>	<u>0</u>	<u>(65)</u>	<u>48</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>643</u>	<u>0</u>	<u>(643)</u>	<u>577</u>
<u>\$11</u>	<u>\$0</u>	<u>\$11</u>	<u>(\$401)</u>	<b>NET INCOME</b>	<u>\$93</u>	<u>\$0</u>	<u>\$93</u>	<u>(\$485)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 May 2007

FOR THE ELEVEN MONTHS ENDED:  
 May 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	<b>TOTAL PATIENT SERVICE REVENUES</b>	0	0	0	0
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	<b>TOTAL DEDUCTIONS</b>	0	0	0	0
0	0	0	0	<b>NET PATIENT SERVICE REVENUES</b>	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	<b>TOTAL OPERATING REVENUES</b>	0	0	0	0
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	0	0	0
0	0	0	0	<b>TOTAL OPERATING EXPENSES</b>	0	0	0	0
0	0	0	0	<b>EBIDA</b>	0	0	0	0
0	0	0	26	Investment Income	218	0	218	144
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
0	0	0	(26)	<b>TOTAL INTEREST &amp; DEPREC</b>	(218)	0	218	(144)
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26</u>	<b>NET INCOME</b>	<u>\$218</u>	<u>\$0</u>	<u>\$218</u>	<u>\$144</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2007**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
533	416	117	(140)	Other Revenues	5,260	4,572	688	4,201
94	74	19	75	Investment Income	1,714	818	896	834
<u>626</u>	<u>490</u>	<u>136</u>	<u>(65)</u>	<b>TOTAL OPERATING REVENUES</b>	<u>6,974</u>	<u>5,390</u>	<u>1,584</u>	<u>5,035</u>
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
536	516	(19)	(421)	Purchased Services & Other	5,461	5,680	218	4,826
<u>536</u>	<u>516</u>	<u>(19)</u>	<u>(421)</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>5,461</u>	<u>5,680</u>	<u>218</u>	<u>4,826</u>
91	(26)	117	356	<b>EBIDA</b>	1,513	(290)	1,802	209
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$91</u>	<u>(\$26)</u>	<u>\$117</u>	<u>\$356</u>	<b>NET INCOME</b>	<u>\$1,513</u>	<u>(\$290)</u>	<u>\$1,802</u>	<u>\$209</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
May 2007

FOR THE ELEVEN MONTHS ENDED:  
May 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Outpatient Routine	\$0	\$0	\$0	\$0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
46	36	10	32	Other Revenues	954	397	557	455
<u>46</u>	<u>36</u>	<u>10</u>	<u>32</u>	<b>TOTAL OPERATING REVENUES</b>	<u>954</u>	<u>397</u>	<u>557</u>	<u>455</u>
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	(0)	0	0	0
0	0	0	0	Employee Benefits	0	(0)	(0)	0
0	0	0	0	Physician Compensation	0	3	3	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)	(3)	(3)	(2)
<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>
46	36	10	32	<b>EBIDA</b>	954	397	557	455
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	33	33	0	30
<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>33</u>	<u>33</u>	<u>0</u>	<u>30</u>
<u>\$43</u>	<u>\$33</u>	<u>\$10</u>	<u>\$29</u>	<b>NET INCOME</b>	<u>\$921</u>	<u>\$364</u>	<u>\$557</u>	<u>\$425</u>