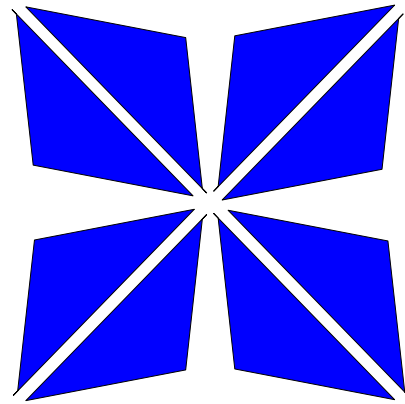


Dimensions Healthcare System



Financial Report and Statements
NOVEMBER 30, 2006
(UNAUDITED)

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Dimensions Healthcare System
November 2006
Executive Summary

Operating Results

For the month of November 2006, Dimensions Healthcare System, (the system), is reporting an operating loss of \$3.5 million. This was \$2.6 million unfavorable to the budgeted operating loss of \$876,000. During the month, the system received \$5.0 million in operating subsidies from the State and after application of these subsidies, the system's net income was \$1.5 million.

For the fiscal year-to-date (5 months), the system's consolidated operating loss was \$9.5 million, which was \$5.1 million unfavorable to the budgeted loss of \$4.3 million. Year-to-date, the system has received \$15.0 million in operating subsidies, \$5.0 million from the Prince George's County government and \$10.0 million from the State. \$500,000 of the County's subsidy was restricted for the Senior Health Center. After application of these subsidies and the Magruder grant, the system's net income was \$6.3 million, which is unfavorable to plan by \$5.0 million.

Total operating revenues were \$3.0 million (11.9%) unfavorable to budget for the month. The primary drivers behind this unfavorable variance were (1) lower than expected volumes, primarily at Prince George's Hospital Center (PGHC) (2) repayment of prior period overcharges resulting from higher than anticipated average lengths of stay and (3) adjustments to bad debt reserves. In August, after the adoption of the annual budget, management brought the anesthesia physician services back in-house and this decision had a net favorable and offsetting impact of approximately \$384,000 on the operating revenue variance.

Total operating expenses were favorable to budget for the month (\$304,000 or 1.2%), but unfavorable to budget for the fiscal year-to-date (\$735,000 or 0.6%).

Inpatient Utilization

In November, acute care adult admissions totaled 1,697 and were unfavorable to budget by 87 (4.9%). Newborns totaled 261 for the month and were 27 or 9.4% unfavorable to budget. The average length of stay for the month was 4.53 days, which was just 0.5% unfavorable to the target. For the month of October, the case mix indices (CMI - reported with a one month lag) were down at both Prince George's Hospital Center and Laurel Regional Hospital's (LRH), by 4.18% and 2.27%, respectively.

For the fiscal year-to-date, acute care adult admissions totaled 8,901 and were 138 admissions (1.5%) below budget and 449 admissions (4.8%) less than prior year. Newborns totaled 1,447 and were favorable to budget and prior year by 48 (3.4%) and 46 (3.3%), respectively. For the year-to-date, PGHC's CMI was up by 0.83%, while LRH's CMI was down by 5.05%, when compared to prior year.

Outpatient Utilization

In November, Emergency Room visits totaled 9,493 and were 142 or 1.5% behind budget, clinic visits totaled 90 and were 18 or 25.0% over budget and ambulatory surgery visits totaled 788 and were 162 or 17.1% below budget.

Dimensions Healthcare System
November 2006
Executive Summary

For the fiscal year-to-date, Emergency Room visits totaled 49,039 and were 2,147 or 4.2% behind budget and 2,440 or 4.7% behind prior year. Clinic visits totaled 344 and were 22 or 6.0% behind budget, but 127 visits or 58.5% ahead of prior year. Ambulatory surgeries totaled 4,382 and were 373 cases or 7.8% behind budget and 444 cases or 9.2% behind prior year.

Operating Revenues

In November, the system's patient service revenues totaled \$30.2 million, which was \$1.5 million (4.6%) below budget and \$1.6 million (5.0%) less than prior year. Physician fee billings were \$1.2 million (79%) over budget due to management's decision to bring the anesthesia physician services back in-house. Net patient services revenues for the month were \$21.8 million or 72.0% of the gross. Net patient services revenues were \$2.9 million or 11.8% under budget for the month and \$3.9 million or 15.2% less than prior year. The system's other revenues were under budget by \$103,000 (15.0%) for the month.

For the fiscal year-to-date, the system's patient service revenues totaled \$160.5 million, which was 0.3% over budget and \$5.3 million (3.4%) over prior year. Net patient services revenues were \$119.2 million or 74.3% of gross revenues. Net patient revenues were \$5.3 million or 4.3% under budget for the year, but \$1.2 million or 1.0% over prior year. Other revenues for the period totaled \$3.9 million of which \$1.7 million is related to the premiums earned by the offshore captive insurance company.

Operating Expenses

In November, the system's operating expenses totaled \$25.1 million and were 1.2% favorable to budget, but 5.6% unfavorable to prior year. Salaries expense totaled \$12.1 million and exceeded budget by \$766,000(6.7%) due to significantly higher than anticipated use of agency (contract) personnel and 28.6 FTEs in excess of budget. Employee benefits were favorable to budget by \$215,000 (7.3%), due to the increased use of agency personnel and lower than expected increases in retirement costs and health insurance premiums. Physician Compensation exceeded budget by \$487,000 (39.5%) for the month as result of the unbudgeted anesthesia physician costs. Supplies totaled \$4.0 million for the month and were under budget by \$105,000 (2.5%). Purchased Services were favorable to budget by \$1.2 million (23.8%).

For the fiscal year-to-date, operating expenses totaled \$128.7 million and were unfavorable to budget by \$735,000 (0.6%) and 9.1% unfavorable to prior year. Salaries expense totaled \$60.0 million and exceeded budget by \$2.0 million (3.4%) due to high agency usage and 25.7 FTEs in excess of budget. Employee benefits were favorable to budget by \$828,000 (5.6%), due to the increased use of agency personnel and lower than expected increases in retirement costs and health insurance premiums. Physician Compensation exceeded budget by \$1.6 million (27.6%) as a result of the unbudgeted anesthesia physician costs. Supplies totaled \$21.1 million and were over budget by \$555,000 (2.7%), due to increases in the cost of drugs, blood and other surgical supplies. Purchased Services were favorable to budget by \$2.5 million (9.8%).

Dimensions Healthcare System
November 2006
Executive Summary

Non-Operating Costs

The increase in short-term interest rates has contributed to the higher than expected interest income. The month-to-date and year-to-date variances from budget for interest expense and depreciation expenses are immaterial in nature.

Other Information

November's cash collections on patient receivables were \$24.3 million, which was 5.4% below budget. For the fiscal year-to-date, cash collections totaled \$115.7 million and were \$6.2 million (5.1%) behind budget and \$6.4 million (5.2%) behind prior year. Cash collections are behind plan due primarily to the transitioning of the Medicaid Eligibility workers from Dimensions to the State of Maryland. This process has delayed Medicaid collections. Gross days in patient accounts receivable were 83, which was higher than the budget and the prior year by 7 and 6 days, respectively.

We are reporting approximately 20 days of operating cash on hand at November 30, 2006. In June 2006, the system received \$10.0 million in operating subsidies from the Prince George's County government. Another \$10.0 million was received in September 2006, \$5.0 million from the County and \$5.0 million from the State. In November 2006, an additional \$5.0 million was received from the State. To-date, the system has received \$26.3 million in operating subsidies jointly pledged by the State and County for the period beginning April 1, 2006 through March 31, 2007.

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	NOVEMBER 2006	JUNE 2006	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 18,642	\$ 15,481	\$ 3,161
Restricted cash and cash equivalents	5,996	4,760	1,236
Assets Limited As To Use - Current	2,622	4,297	(1,675)
Patient Accounts Receivable	83,901	74,741	9,160
Less: Allowance For Uncollectible Accts.	34,969	29,739	5,230
Net Patient Accounts Receivable	<u>48,932</u>	<u>45,002</u>	3,930
Inventories	4,623	4,570	53
Assests Held for Sale	3,368	4,216	(848)
Other Accounts Receivable	4,428	4,104	324
Prepaid Expenses	1,961	6,171	(4,210)
Total Current Assets	<u>90,572</u>	<u>88,601</u>	1,971
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	27,840	28,544	(704)
Restricted Investments - Strategic	-	-	-
Inv. Held In Trust Under Bond and Note Indentures	8,287	8,095	192
Total Assets Limited As To Use	<u>36,127</u>	<u>36,639</u>	(512)
Property, Plant & Equipment	200,935	198,357	2,578
Accumulated Depreciation	146,782	143,704	3,078
Net Equipment	<u>54,153</u>	<u>54,653</u>	(500)
Deferred Financing Costs	517	540	(23)
Deferred Compensation Fund	1,590	1,566	24
Notes Receivable from Related Party	819	819	-
Other Noncurrent Assets	2,974	2,974	-
Investment in Subsidiaries	3,295	3,205	90
TOTAL ASSETS	<u>\$ 190,047</u>	<u>\$ 188,997</u>	<u>\$ 1,050</u>

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

LIABILITIES AND NET ASSETS	NOVEMBER 2006	JUNE 2006	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 22,161	\$ 16,441	\$ 5,720
Other Accounts Payable	7,508	8,297	(789)
Liabilites Held for Sale	3,943	4,012	(69)
Accrued Interest Payable	1,535	1,920	(385)
Medical Assistance/Blue Cross Advances	9,673	8,858	815
Deferred Compensation Fund	1,590	1,566	24
Accrued Salaries	4,339	4,810	(471)
Accrued Vacation	7,711	7,467	244
Payroll Taxes	(28)	(22)	(6)
Accrued Employee Benefit Liabilities (Current Portion)	19,172	19,172	-
Lease Obligations (Current Portion)	10	10	-
Long Term Debt (Current Portion)	2,985	3,120	(135)
Special Expendable Funds	-	-	-
Total Current Liabilities	80,599	75,651	4,948
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,030)	66,358	68,625	(2,267)
Series 1996 Notes	0	148	(148)
Magruder Trust Mortgage	-	-	-
MHHEFA Pooled Loan Program	1,770	1,850	(80)
Total Long Term Debt, Net of Current Portion	68,128	70,623	(2,495)
Other Liabilities:			
Professional Liability Reserve	24,405	26,925	(2,520)
Employee Benefit Liabilities	30,997	37,923	(6,926)
Total Other Liabilities	55,402	64,848	(9,446)
Unrestricted Net Assets	(18,153)	(25,517)	7,364
Restricted Net Assets	4,071	3,392	679
TOTAL LIABILITIES & NET ASSETS	\$ 190,047	\$ 188,997	\$ 1,050

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

	NOVEMBER 2006	JUNE 2006
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 6,299	\$ 19,535
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	3,078	7,372
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	679	1,895
Minimum Pension Liability Losses	0	1,298
Increase (Decrease) In Net Amounts Due To Third Party Payors	815	(2,204)
Decrease (Increase) In Patient Accounts Receivable	(3,930)	2,087
Decrease (Increase) In Supplies And Other Assets	4,680	1,094
Increase (Decrease) In Accounts Payable And Accrued Expenses	(5,178)	(5,478)
Net Cash Provided By Operating Activities And Nonoperating Revenue	6,443	25,599
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(2,578)	(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	(90)	(2,128)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	2,016	(4,214)
Net Cash Used By Investing Activities	(652)	(13,494)
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,630)	(3,062)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	(2,630)	(3,062)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	3,161	9,043
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	15,481	6,438
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	3,161	9,043
CASH AND CASH EQUIVALENTS AT END OF PERIOD	\$ 18,642	\$ 15,481

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2006

FOR THE FIVE MONTHS ENDED:
November 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$9,300	\$11,236	(\$1,937)	\$11,464	Inpatient Routine	\$53,963	\$55,990	(\$2,027)	\$51,576
10,575	11,137	(562)	10,615	Inpatient Ancillary	55,801	56,962	(1,160)	55,388
2,210	2,214	(4)	2,196	Outpatient Routine	11,491	11,730	(238)	11,509
4,004	4,201	(196)	3,706	Outpatient Ancillary	19,976	20,421	(445)	18,435
1,512	1,446	67	1,577	Uncompensated Care Income	7,691	7,491	200	6,959
2,628	1,468	1,159	2,277	Physician Fee Billing	11,626	7,409	4,218	11,374
0	0	0	0	Residential Psych Program	0	0	0	0
30,228	31,702	(1,474)	31,835	TOTAL PATIENT SERVICE REVENUE	160,549	160,002	546	155,242
				DEDUCTIONS FROM REVENUES				
2,183	2,438	254	2,088	Contractual Allowances	11,797	12,346	549	11,793
0	0	0	33	Charity	56	1	(55)	113
4,655	3,729	(927)	2,658	Bad Debts	22,164	18,872	(3,292)	18,313
1,615	840	(775)	1,375	Physician Fee Allowances	7,300	4,239	(3,061)	6,965
8,454	7,007	(1,447)	6,153	TOTAL DEDUCTIONS	41,317	35,458	(5,859)	37,184
21,774	24,695	(2,921)	25,682	NET PATIENT SERVICE REVENUES	119,232	124,544	(5,312)	118,059
583	686	(103)	437	Other Revenues	3,971	3,485	486	872
0	0	0	0	Investment Income	0	0	0	0
22,357	25,381	(3,024)	26,118	TOTAL OPERATING REVENUES	123,203	128,029	(4,826)	118,931
				OPERATING EXPENSES				
12,162	11,395	(766)	11,432	Salaries	59,948	57,925	(2,023)	56,653
2,727	2,942	215	2,376	Employee Benefits	13,931	14,759	828	11,351
1,719	1,232	(487)	1,040	Physician Compensation	7,854	6,158	(1,697)	4,707
3,996	4,101	105	4,081	Supplies	21,056	20,501	(555)	19,355
560	571	11	407	Utilities	2,679	2,857	178	2,446
3,923	5,149	1,227	4,426	Purchased Services & Other	23,231	25,765	2,534	23,435
25,087	25,391	304	23,762	TOTAL OPERATING EXPENSES	128,700	127,965	(735)	117,949
(2,730)	(10)	(2,720)	2,357	EBIDA BEFORE SUBSIDY	(5,497)	64	(5,562)	982
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(2,730)	(10)	(2,720)	2,357	EBIDA	(5,497)	64	(5,562)	982
191	107	84	70	Investment Income	915	537	378	339
353	325	(28)	333	Interest Expense	1,752	1,623	(129)	1,856
631	650	19	712	Depreciation & Amortization	3,124	3,290	166	3,540
792	867	75	975	TOTAL INTEREST & DEPREC	3,961	4,375	414	5,057
(3,522)	(876)	(2,645)	1,382	OPERATING INCOME	(9,458)	(4,311)	(5,147)	(4,075)
5,032	5,000	32	0	MAGRUDER & STATE/COUNTY GRTS	15,758	15,542	216	11,042
\$1,510	\$4,124	(\$2,613)	\$1,382	NET INCOME	\$6,300	\$11,231	(\$4,931)	\$6,967

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2006**

**FOR THE FIVE MONTHS ENDED:
November 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,697	1,784	(87)	(4.9%)	1,863	-Admissions - Adult/Peds PGHC/LRH	8,901	9,039	(138)	(1.5%)	9,350
261	288	(27)	(9.4%)	288	-Admissions - Newborns PGHC/LRH	1,447	1,399	48	3.4%	1,401
1,958	2,072	(114)	(5.5%)	2,151	-Total Admissions PGHC/LRH	10,348	10,438	(90)	(0.9%)	10,751
1,697	1,784	(87)	(4.9%)	1,887	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	8,901	9,039	(138)	(1.5%)	9,452
10,564	10,959	(395)	(3.6%)	11,263	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	56,335	55,018	1,317	2.4%	55,268
4.53	4.51	(0.02)	(0.5%)	4.52	-ALOS (Adult) (PGHC/LRH)	4.70	4.44	(0.26)	(5.8%)	4.33
9,493	9,635	(142)	(1.5%)	9,728	-Outpatient - ER Visits	49,039	51,186	(2,147)	(4.2%)	51,478
90	72	18	25.0%	26	- Clinic Visits	344	366	(22)	(6.0%)	217
788	950	(162)	(17.1%)	1,024	- Surgery Visits	4,382	4,755	(373)	(7.8%)	4,826
2,228	2,295	(68)	(3.0%)	2,391	-EIPAs	11,458	11,612	(153)	(1.3%)	12,105
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$30,228	\$31,702	(\$1,474)	(4.6%)	\$31,835	-Total Patient Revenue (000's)	\$160,549	\$160,002	\$546	.3%	\$155,242
17,829	20,346	(2,517)	(12.4%)	20,176	-Total Inpatient Revenue PGHC/LRH (000's)	\$99,916	\$102,612	(\$2,695)	(2.6%)	\$97,287
9,106	9,820	(714)	(7.3%)	9,380	-Inpatient Revenue Per Admission PGHC/LRH	\$9,656	\$9,831	(\$175)	(1.8%)	\$9,049
13,570	13,811	(241)	(1.7%)	13,312	-Gross Patient Rev./EIPA	14,017	13,780	237	1.7%	12,830
28.0%	22.1%	(5.9%)	(26.5%)	19.3%	-Deductible Ratio (Incl BD)	25.8%	22.2%	(3.6%)	(16.2%)	24.0%
<u>EXPENSES</u>										
\$11,703	\$11,486	(\$218)	(1.9%)	\$10,373	-Expense/EIPA	\$11,656	\$11,445	(\$211)	(1.8%)	\$10,190
5,460	4,964	(495)	(10.0%)	4,780	-Salary Expense/EIPA	5,233	4,989	(244)	(4.9%)	4,683
5,177	4,910	(266)	(5.4%)	4,861	-Salary Expense/FTE	25,556	24,944	(612)	(2.5%)	24,424
1,283	557	(726)	(130.3%)	797	-Agency Nurse Expense (000's)	5,414	3,366	(2,048)	(60.8%)	3,648
22.4%	25.8%	3.4%	13.1%	20.8%	-Benefits % of Salaries	23.3%	25.5%	2.2%	8.7%	20.0%
\$629	\$610	(\$19)	(3.0%)	\$585	-M/S Supply Exp./EIPA	\$625	\$601	(\$24)	(4.0%)	\$591
8.4%	(0.0%)	8.4%	22457.4%	9.0%	-EBIDA %	(4.5%)	.1%	(4.5%)	(8967.5%)	.8%
5.5%	16.2%	(10.7%)	66.1%	5.3%	- Total Oper. Margin %	5.1%	8.8%	(3.7%)	(41.7%)	5.9%
<u>PRODUCTIVITY STATISTICS</u>										
2,349.3	2,320.7	-28.6	-1.2%	2,351.8	-FTEs	2,346.4	2,320.7	-25.7	-1.1%	2,319.6
84.9	81.2	(3.7)	(4.6%)	78.5	-FTEs Per 1,000 EIPAs	84.1	81.9	(2.2)	(2.7%)	78.1
\$112,765	\$129,470	(\$16,704)	(12.9%)	\$132,861	-Net Operating Revenue/FTE	\$121,223	\$127,971	(\$6,748)	(5.3%)	\$121,402
111.5	70.5	(41.0)	(58.2%)	76.6	-Agency Nurse FTEs	107.3	70.6	(36.7)	(52.0%)	72.0
4.7%	4.0%	(0.7%)	(17.5%)	4.7%	-O/T % of Paid Hours	4.7%	4.0%	(0.7%)	(18.5%)	4.8%
8.5%	10.1%	1.6%	15.8%	11.6%	-Non-Prod./Total Hrs.	10.6%	10.1%	(0.5%)	(5.0%)	11.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$24,307	\$25,690	(\$1,383)	(5.4%)	\$25,324	-Cash Collections (000's)	\$115,704	\$121,946	(\$6,242)	(5.1%)	\$122,087
83	76	(7)	(8.6%)	77	-Gross Days in A/R	83	76	(7)	(8.6%)	77
111.6%	104.0%	7.6%	7.3%	98.6%	-Cash/Net Pat. Rev. Ratio	97.6%	97.9%	(0.4%)	(0.4%)	104.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2006**

**FOR THE FIVE MONTHS ENDED:
November 30, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$6,195	\$7,982	(\$1,787)	\$8,603	Inpatient Routine	\$36,900	\$39,439	(\$2,539)	\$37,257
7,121	7,625	(504)	7,469	Inpatient Ancillary	39,086	39,768	(683)	38,488
1,068	1,047	21	904	Outpatient Routine	5,482	5,758	(276)	5,018
1,683	1,928	(246)	1,581	Outpatient Ancillary	8,530	9,005	(474)	7,658
0	0	0	0	Capitalization Income	0	0	0	0
1,337	1,299	38	1,504	Uncompensated Care Income	7,018	6,905	113	6,721
0	0	0	0	Physician Fee Billing	0	0	0	0
0	0	0	0	Residential Psych Program	0	0	0	0
<u>17,404</u>	<u>19,882</u>	<u>(2,478)</u>	<u>20,061</u>	TOTAL PATIENT SERVICE REVENUES	<u>97,016</u>	<u>100,874</u>	<u>(3,858)</u>	<u>95,141</u>
				DEDUCTIONS FROM REVENUES				
1,207	1,531	324	1,259	Contractual Allowances	6,506	7,732	1,226	7,275
0	0	0	29	Charity	49	0	(49)	98
3,170	2,706	(464)	1,667	Bad Debts	16,215	13,662	(2,552)	12,865
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,377</u>	<u>4,237</u>	<u>(140)</u>	<u>2,955</u>	TOTAL DEDUCTIONS	<u>22,770</u>	<u>21,394</u>	<u>(1,376)</u>	<u>20,239</u>
13,027	15,645	(2,618)	17,106	NET PATIENT SERVICE REVENUES	74,246	79,480	(5,234)	74,902
304	192	112	187	Other Revenues	1,188	984	205	463
0	0	0	0	Investment Income	0	0	0	0
<u>13,330</u>	<u>15,837</u>	<u>(2,506)</u>	<u>17,293</u>	TOTAL OPERATING REVENUES	<u>75,435</u>	<u>80,464</u>	<u>(5,029)</u>	<u>75,365</u>
				OPERATING EXPENSES				
7,290	6,712	(577)	6,629	Salaries	35,823	34,129	(1,694)	32,756
1,744	1,837	93	1,482	Employee Benefits	8,963	9,214	251	7,136
541	503	(38)	567	Physician Compensation	2,387	2,513	126	2,346
2,737	2,796	59	2,896	Supplies	14,420	13,980	(440)	13,430
327	360	34	343	Utilities	1,501	1,801	300	1,483
2,694	2,818	124	2,662	Purchased Services & Other	13,139	14,105	966	13,843
<u>15,332</u>	<u>15,026</u>	<u>(306)</u>	<u>14,578</u>	TOTAL OPERATING EXPENSES	<u>76,233</u>	<u>75,742</u>	<u>(491)</u>	<u>70,993</u>
(2,002)	811	(2,813)	2,714	EBIDA BEFORE SUBSIDY	(798)	4,722	(5,520)	4,372
(360)	(844)	484	(822)	SUBSIDY TO DHA	(3,892)	(4,253)	361	(3,598)
<u>(2,362)</u>	<u>(33)</u>	<u>(2,329)</u>	<u>1,892</u>	EBIDA	<u>(4,690)</u>	<u>469</u>	<u>(5,159)</u>	<u>774</u>
61	17	44	35	Investment Income	232	87	145	182
188	185	(3)	195	Interest Expense	932	924	(8)	966
345	363	18	390	Depreciation & Amortization	1,703	1,870	167	1,950
<u>471</u>	<u>530</u>	<u>59</u>	<u>550</u>	TOTAL INTEREST & DEPREC	<u>2,403</u>	<u>2,707</u>	<u>303</u>	<u>2,735</u>
(2,833)	(563)	(2,269)	1,342	OPERATING INCOME	(7,093)	(2,238)	(4,855)	(1,961)
5,000	5,000	0	0	MAGRUDER & STATE/COUNTY GRTS	15,576	15,542	34	11,042
<u>\$2,167</u>	<u>\$4,437</u>	<u>(\$2,269)</u>	<u>\$1,342</u>	NET INCOME	<u>\$8,483</u>	<u>\$13,304</u>	<u>(\$4,821)</u>	<u>\$9,081</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2006**

**FOR THE FIVE MONTHS ENDED:
November 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,150	1,249	(99)	(7.9%)	1,296	-Admissions - Adult/Peds	6,127	6,402	(275)	(4.3%)	6,616
204	234	(30)	(12.8%)	235	-Admissions - Newborns	1,186	1,128	58	5.1%	1,134
1,354	1,483	(129)	(8.7%)	1,531	-Total Admissions	7,313	7,530	(217)	(2.9%)	7,750
5,428	5,750	(322)	(5.6%)	6,001	-Patient Days(Excl. Nurs.)	29,570	28,523	1,047	3.7%	28,399
4.72	4.60	(0.12)	(2.5%)	4.63	-ALOS (Adult)	4.83	4.46	(0.37)	(8.3%)	4.29
3,840	3,785	55	1.5%	3,854	-Outpatient - ER Visits	19,391	20,657	(1,266)	(6.1%)	20,680
90	72	18	25.0%	26	- Clinic Visits	344	366	(22)	(6.0%)	217
225	271	(46)	(17.0%)	321	- Surgery Visits	1,225	1,382	(157)	(11.4%)	1,464
1,388	1,487	(100)	(6.7%)	1,496	-EIPAs	7,261	7,595	(334)	(4.4%)	7,730
<u>PROFIT AND LOSS</u>										
REVENUES										
\$17,404	\$19,882	(\$2,478)	(12.5%)	\$20,061	-Total Patient Revenue (000's)	\$97,016	\$100,874	(\$3,858)	(3.8%)	\$95,141
\$13,316	\$15,607	(\$2,291)	(14.7%)	\$16,072	-Total Inpatient Revenue (000's)	\$75,986	\$79,207	(\$3,221)	(4.1%)	\$75,744
\$9,835	\$10,524	(\$689)	(6.5%)	\$10,498	-Inpatient Revenue Per Admission	\$10,391	\$10,519	(\$128)	(1.2%)	\$9,773
(4.2%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	.8%	-	-	-	5.7%
12,543	13,369	(826)	(6.2%)	13,406	-Gross Patient Rev./EIPA	13,361	13,281	80	.6%	12,308
25.2%	21.3%	(3.8%)	(18.0%)	14.7%	-Deductible Ratio (Incl BD)	23.6%	21.2%	(2.4%)	(11.1%)	21.3%
EXPENSES										
\$11,433	\$10,472	(\$961)	(9.2%)	\$10,133	-Expense/EIPA	\$10,870	\$10,343	(\$527)	(5.1%)	\$9,566
5,254	4,514	(740)	(16.4%)	4,430	-Salary Expense/EIPA	4,939	4,494	(444)	(9.9%)	4,240
5,075	4,739	(336)	(7.1%)	4,638	-Salary Expense/FTE	24,945	24,098	(847)	(3.5%)	23,356
696	335	(361)	(107.8%)	509	-Agency Nurse Expense (000's)	2,696	1,717	(979)	(57.0%)	1,840
23.9%	27.4%	3.4%	12.6%	22.4%	-Benefits % of Salaries	25.0%	27.0%	2.0%	7.3%	21.8%
\$1,042	\$1,051	\$9	.8%	\$990	-M/S Supply Exp./EIPA	\$1,038	\$1,028	(\$10)	(1.0%)	\$923
14.4%	23.8%	(9.4%)	39.6%	10.9%	-EBIDA %	(6.2%)	15.2%	(21.5%)	(140.8%)	1.0%
11.8%	21.3%	(9.5%)	44.5%	7.8%	- Total Oper. Margin %	11.2%	12.4%	(1.1%)	(9.0%)	12.0%
<u>PRODUCTIVITY STATISTICS</u>										
1,436.4	1,416.3	-20.1	(1.4%)	1,429.3	-FTEs	1,436.1	1,416.3	-19.8	(1.4%)	1,402.5
85.1	78.3	(6.8)	(8.7%)	78.5	-FTEs Per 1,000 EIPAs	82.5	78.2	(4.3)	(5.4%)	75.7
\$110,339	\$134,396	(\$24,057)	(17.9%)	\$145,609	-Net Operating Revenue/FTE	\$123,338	\$133,880	(\$10,542)	(7.9%)	\$127,410
53.5	34.0	(19.5)	(57.4%)	40.3	-Agency Nurse FTEs	50.8	34.0	(16.8)	(49.3%)	33.9
4.5%	3.8%	(0.7%)	(18.4%)	4.6%	-O/T % of Paid Hours	4.3%	3.8%	(0.5%)	(14.2%)	4.5%
9.5%	10.5%	1.0%	9.5%	11.8%	-Non-Prod./Total Hrs.	11.2%	10.5%	(0.7%)	(6.3%)	12.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$15,769	\$17,324	(\$1,555)	(9.0%)	\$15,973	-Cash Collections (000's)	\$75,488	\$77,214	(\$1,726)	(2.2%)	\$78,328
81	76	(5)	(6.6%)	80	-Gross Days in A/R	81	76	(5)	(6.6%)	80
121.1%	110.7%	10.3%	9.3%	93.4%	-Cash/Net Pat. Rev. Ratio	102.8%	97.2%	5.6%	5.8%	106.0%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2006

FOR THE FIVE MONTHS ENDED:
November 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,962	\$799	\$1,163	\$1,512	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$8,180	\$3,993	\$4,187	\$7,814
<u>1,962</u>	<u>799</u>	<u>1,163</u>	<u>1,512</u>	TOTAL PATIENT SERVICE REVENUES	<u>8,180</u>	<u>3,993</u>	<u>4,187</u>	<u>7,814</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,295	466	(829)	960	Physician Fee Bad Debt/Allowances	5,343	2,330	(3,013)	5,035
<u>1,295</u>	<u>466</u>	<u>(829)</u>	<u>960</u>	TOTAL DEDUCTIONS	<u>5,343</u>	<u>2,330</u>	<u>(3,013)</u>	<u>5,035</u>
667	333	334	552	NET PATIENT SERVICE REVENUES	2,838	1,663	1,174	2,779
28	13	15	11	Other Revenues	154	66	88	76
0	0	0	0	Investment Income	0	0	0	0
<u>695</u>	<u>346</u>	<u>349</u>	<u>563</u>	TOTAL OPERATING REVENUES	<u>2,992</u>	<u>1,730</u>	<u>1,262</u>	<u>2,856</u>
				OPERATING EXPENSES				
462	488	27	792	Salaries	2,222	2,473	251	3,409
80	90	11	97	Employee Benefits	393	453	61	493
910	268	(643)	80	Physician Compensation	3,633	1,338	(2,295)	496
5	7	2	7	Supplies	26	36	10	42
1	2	1	(0)	Utilities	7	8	1	4
(248)	333	581	406	Purchased Services & Other	1,338	1,663	325	1,996
<u>1,209</u>	<u>1,187</u>	<u>(22)</u>	<u>1,383</u>	TOTAL OPERATING EXPENSES	<u>7,618</u>	<u>5,971</u>	<u>(1,647)</u>	<u>6,441</u>
(514)	(842)	327	(820)	EBIDA BEFORE SUBSIDY	(4,626)	(4,241)	(385)	(3,585)
517	844	(327)	822	SUBSIDY FROM PGHC, LRH, GS	4,638	4,253	385	3,598
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	EBIDA	<u>12</u>	<u>11</u>	<u>0</u>	<u>13</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
2	2	(0)	3	Depreciation & Amortization	12	11	(0)	13
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>12</u>	<u>11</u>	<u>(0)</u>	<u>13</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:
November 2006**

**FOR THE FIVE MONTHS ENDED:
November 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,962	\$1,710	\$252	14.7%	\$1,512	- Total Patient Revenue (000's)	\$8,180	\$7,752	\$428	5.5%	\$7,814
66.0%	27.2%	(38.8%)	(142.3%)	63.5%	- Deductions Ratio (Incl. BD)	64.2%	33.1%	(31.1%)	(94.0%)	64.3%
<u>EXPENSES</u>										
9,558	9,129	(430)	(4.7%)	11,909	- Salary Expense/FTE (Phy only)	47,019	46,219	(800)	(1.7%)	51,039
17.2%	18.5%	1.3%	6.8%	12.3%	- Benefits % of Salaries	17.7%	18.3%	.6%	3.3%	15.3%
(3.8%)	(3.3%)	(0.5%)	(16.3%)	(1.4%)	- EBIDA %	(5.0%)	(3.3%)	(1.7%)	51.2%	(2.3%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
48.3	53.5	5.2	9.7%	66.5	-FTEs	47.3	53.5	6.2	11.7%	66.8
\$162,560	\$73,214	\$89,346	122.0%	\$97,814	-Net Operating Revenue/FTE	\$143,238	\$74,171	\$69,067	93.1%	\$99,263
.9%	.0%	(0.9%)	.0%	1.1%	-O/T % of Paid Hours	.6%	.0%	(0.6%)	.0%	.9%
5.4%	10.4%	5.0%	48.1%	11.0%	-Non-Prod./Total Hours	10.0%	10.4%	.4%	4.0%	12.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$412	\$325	\$87	26.8%	\$574	-Cash Collections	\$1,885	\$1,612	\$273	16.9%	\$2,558

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2006**

**FOR THE FIVE MONTHS ENDED:
November 30, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,009	\$2,151	(\$142)	\$1,816	Inpatient Routine	\$11,602	\$10,924	\$678	\$8,915
2,503	2,588	(85)	2,287	Inpatient Ancillary	12,328	12,481	(152)	12,627
557	553	4	735	Outpatient Routine	2,964	2,845	119	3,590
1,611	1,572	40	1,409	Outpatient Ancillary	7,740	7,844	(104)	7,298
151	122	29	48	Uncompensated Care Income	548	461	87	114
2	24	(23)	23	Physician Fee Billing	82	124	(42)	132
<u>6,833</u>	<u>7,010</u>	<u>(177)</u>	<u>6,319</u>	TOTAL PATIENT SERVICE REVENUES	<u>35,263</u>	<u>34,678</u>	<u>585</u>	<u>32,676</u>
				DEDUCTIONS FROM REVENUES				
459	387	(72)	335	Contractual Allowances	2,388	1,971	(417)	2,110
0	0	0	3	Charity	7	0	(7)	13
1,102	728	(374)	730	Bad Debts	4,433	3,710	(724)	4,083
1	19	18	18	Physician Fee Bad Deb/Allowances	65	99	34	106
<u>1,562</u>	<u>1,134</u>	<u>(428)</u>	<u>1,086</u>	TOTAL DEDUCTIONS	<u>6,894</u>	<u>5,780</u>	<u>(1,114)</u>	<u>6,311</u>
5,271	5,876	(605)	5,233	NET PATIENT SERVICE REVENUES	28,369	28,898	(529)	26,365
20	24	(4)	49	Other Revenues	103	153	(50)	164
0	0	0	0	Investment Income	0	0	0	0
<u>5,291</u>	<u>5,900</u>	<u>(609)</u>	<u>5,282</u>	TOTAL OPERATING REVENUES	<u>28,473</u>	<u>29,051</u>	<u>(578)</u>	<u>26,529</u>
				OPERATING EXPENSES				
3,280	3,061	(219)	2,948	Salaries	16,349	15,560	(789)	15,300
643	729	86	579	Employee Benefits	3,260	3,654	394	2,689
118	309	191	252	Physician Compensation	1,081	1,544	463	1,163
805	895	91	813	Supplies	4,531	4,473	(59)	3,966
179	149	(30)	11	Utilities	917	746	(171)	717
1,001	1,048	47	855	Purchased Services & Other	4,932	5,239	307	5,778
<u>6,026</u>	<u>6,191</u>	<u>165</u>	<u>5,458</u>	TOTAL OPERATING EXPENSES	<u>31,071</u>	<u>31,217</u>	<u>146</u>	<u>29,613</u>
(735)	(291)	(444)	(176)	EBIDA BEFORE SUBSIDY	(2,599)	(2,166)	(433)	(3,084)
(123)	0	(123)	0	SUBSIDY TO DHA	(590)	0	(590)	0
(858)	(291)	(567)	(176)	EBIDA	(3,188)	(2,166)	(1,022)	(3,084)
31	13	18	16	Investment Income	113	65	48	87
113	112	(1)	117	Interest Expense	562	560	(2)	581
192	212	20	224	Depreciation & Amortization	952	1,051	98	1,103
<u>274</u>	<u>311</u>	<u>37</u>	<u>325</u>	TOTAL INTEREST & DEPREC	<u>1,402</u>	<u>1,546</u>	<u>144</u>	<u>1,598</u>
<u>(1,132)</u>	<u>(602)</u>	<u>(530)</u>	<u>150</u>	OPERATING INCOME	<u>(4,590)</u>	<u>(3,712)</u>	<u>(878)</u>	<u>(1,486)</u>
<u>(\$1,132)</u>	<u>(\$602)</u>	<u>(\$530)</u>	<u>(\$501)</u>	NET INCOME	<u>(\$4,590)</u>	<u>(\$3,712)</u>	<u>(\$878)</u>	<u>(\$4,681)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2006**

**FOR THE FIVE MONTHS ENDED:
November 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
547	535	12	2.2%	567	-Admissions - Adult/Peds	2,774	2,637	137	5.2%	2,734
57	54	3	5.6%	53	-Admissions - Newborns	261	271	(10)	(3.7%)	267
604	589	15	2.5%	620	-Total Admissions	3,035	2,908	127	4.4%	3,001
2,263	2,296	(33)	(1.4%)	2,411	-Patient Days(Excl. Nurs.)	12,283	11,639	644	5.5%	12,068
4.14	4.29	0.15	3.6%	4.25	-ALOS (Adult)	4.43	4.41	(0.01)	(0.3%)	4.41
2,666	2,741	(75)	(2.7%)	2,894	-Outpatient - ER Visits	14,489	14,675	(186)	(1.3%)	15,274
272	317	(45)	(14.2%)	324	- Surgery Visits	1,420	1,527	(107)	(7.0%)	1,561
810	780	30	3.8%	863	-EIPAs	4,019	3,864	154	4.0%	4,120
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$6,833	\$7,010	(\$177)	(2.5%)	\$6,319	-Total Patient Revenue (000's)	\$35,263	\$34,678	\$585	1.7%	\$32,676
\$4,513	\$4,739	(\$227)	(4.8%)	\$4,103	-Total Inpatient Revenue (000's)	\$23,930	\$23,405	\$526	2.2%	\$21,542
\$7,471	\$8,046	(\$575)	(7.2%)	\$6,618	-Inpatient Revenue Per Admission	\$7,885	\$8,048	(\$164)	(2.0%)	\$7,178
(2.3%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	(5.1%)	-	-	-	3.7%
8,437	8,989	(551)	(6.1%)	7,320	- Gross Patient Rev./EIPA	8,773	8,973	(200)	(2.2%)	7,955
22.9%	16.2%	(6.7%)	(41.3%)	17.2%	- Deductible Ratio (Incl BD)	19.6%	16.7%	(2.9%)	(17.5%)	19.3%
<u>EXPENSES</u>										
\$7,818	\$8,354	\$536	6.4%	\$6,717	- Expense/EIPA	\$8,098	\$8,498	\$400	4.7%	\$7,609
4,050	3,925	(125)	(3.2%)	3,415	- Salary Expense/EIPA	4,064	4,028	(35)	(0.9%)	3,722
5,327	5,065	(262)	(5.2%)	4,759	- Salary Expense/FTE	26,385	25,745	(641)	(2.5%)	24,808
534	178	(356)	(200.0%)	247	- Agency Nurse Expense (000's)	2,491	1,457	(1,034)	(71.0%)	1,635
19.6%	23.8%	4.2%	17.6%	19.6%	- Benefits % of Salaries	20.0%	23.5%	3.5%	14.7%	17.6%
\$446	\$495	\$49	9.8%	\$489	- M/S Supply Exp./EIPA	\$482	\$502	\$20	3.9%	\$420
(16.2%)	(4.9%)	(11.3%)	(228.6%)	(3.3%)	- EBIDA %	(11.5%)	(7.5%)	(4.0%)	52.8%	(12.0%)
(21.4%)	(10.2%)	(11.2%)	(109.7%)	(9.5%)	- Total Oper. Margin %	(16.5%)	(12.9%)	(3.6%)	27.9%	(18.0%)
<u>PRODUCTIVITY STATISTICS</u>										
615.7	604.4	-11.3	(1.9%)	619.4	-FTEs	619.6	604.4	-15.2	(2.5%)	616.7
64.7	65.7	1.0	1.5%	61.2	-FTEs Per 1,000 EIPAs	65.1	66.0	0.9	1.4%	63.3
\$104,161	\$118,281	(\$14,120)	(11.9%)	\$102,798	-Net Operating Revenue/FTE	\$109,226	\$114,063	(\$4,837)	(4.2%)	\$101,983
49.2	31.4	(17.8)	(56.7%)	29.7	-Agency Nurse FTEs	47.0	31.4	(15.6)	(49.8%)	32.2
4.8%	3.8%	(1.0%)	(26.3%)	4.5%	-O/T % of Paid Hours	5.1%	3.8%	(1.3%)	(35.3%)	4.0%
7.2%	10.0%	2.8%	28.0%	12.3%	-Non-Prod./Total Hrs.	9.9%	10.0%	.1%	1.2%	9.8%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,059	\$5,693	\$366	6.4%	\$6,037	-Cash Collections (000's)	\$27,612	\$28,496	(\$884)	(3.1%)	\$28,503
67	70	3	4.3%	62	-Gross Days in A/R	67	70	3	4.3%	62
114.9%	96.9%	18.1%	18.6%	115.4%	-Cash/Net Pat. Rev. Ratio	97.5%	98.7%	(1.2%)	(1.2%)	108.7%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2006**

**FOR THE FIVE MONTHS ENDED:
November 30, 2006**

FOR THE MONTH OF: November 2006				FOR THE FIVE MONTHS ENDED: November 30, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,095	\$1,103	(\$8)	\$1,045	Inpatient Routine	\$5,461	\$5,627	(\$166)	\$5,405
951	924	27	858	Inpatient Ancillary	4,387	4,713	(325)	4,273
12	12	0	12	Uncompensated Care Income	59	59	0	59
<u>2,058</u>	<u>2,039</u>	<u>18</u>	<u>1,915</u>	TOTAL PATIENT SERVICE REVENUES	<u>9,907</u>	<u>10,399</u>	<u>(492)</u>	<u>9,736</u>
				DEDUCTIONS FROM REVENUES				
175	186	10	206	Contractual Allowances	1,114	941	(174)	873
0	0	0	0	Charity	0	0	0	0
173	135	(39)	125	Bad Debts	575	682	107	638
<u>348</u>	<u>320</u>	<u>(28)</u>	<u>331</u>	TOTAL DEDUCTIONS	<u>1,690</u>	<u>1,623</u>	<u>(67)</u>	<u>1,510</u>
1,709	1,719	(10)	1,584	NET PATIENT SERVICE REVENUES	8,217	8,776	(558)	8,226
30	1	29	85	Other Revenues	30	3	27	88
<u>1,739</u>	<u>1,719</u>	<u>20</u>	<u>1,669</u>	TOTAL OPERATING REVENUES	<u>8,247</u>	<u>8,778</u>	<u>(531)</u>	<u>8,314</u>
				OPERATING EXPENSES				
807	782	(25)	747	Salaries	3,863	3,976	112	3,559
180	190	10	146	Employee Benefits	880	951	71	696
13	13	1	14	Physician Compensation	71	67	(4)	64
315	276	(39)	239	Supplies	1,352	1,378	26	1,247
36	40	4	38	Utilities	142	199	57	157
195	190	(5)	272	Purchased Services & Other	868	950	82	1,012
<u>1,546</u>	<u>1,490</u>	<u>(55)</u>	<u>1,457</u>	TOTAL OPERATING EXPENSES	<u>7,176</u>	<u>7,520</u>	<u>345</u>	<u>6,735</u>
193	229	(36)	212	EBIDA BEFORE SUBSIDY	1,071	1,258	(187)	1,579
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	SUBSIDY TO DHA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
193	229	(36)	212	EBIDA	1,071	1,258	(187)	1,579
4	1	2	2	Investment Income	14	6	8	11
11	11	(0)	11	Interest Expense	53	53	(0)	55
25	27	2	25	Depreciation & Amortization	123	131	8	123
<u>32</u>	<u>36</u>	<u>4</u>	<u>34</u>	TOTAL INTEREST & DEPREC	<u>163</u>	<u>178</u>	<u>15</u>	<u>167</u>
161	193	(40)	178	OPERATING INCOME	908	1,079	(171)	1,412
32	0	32	0	MAGRUDER & STATE/COUNTY GRTS	182	0	182	0
<u>\$193</u>	<u>\$193</u>	<u>\$0</u>	<u>\$178</u>	NET INCOME	<u>\$1,090</u>	<u>\$1,079</u>	<u>\$11</u>	<u>\$1,412</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2006**

**FOR THE FIVE MONTHS ENDED:
November 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	24	-Admissions	0	0	0	.0%	102
1,535	1,563	(28)	(1.8%)	1,547	-Pt. Days - Comprehensive	7,915	7,971	(56)	(0.7%)	8,054
1,338	1,350	(12)	(0.9%)	1,304	-Pt. Days - Chronic	6,567	6,885	(318)	(4.6%)	6,747
2,873	2,913	(40)	(1.4%)	2,851	-Pt. Days - Total	14,482	14,856	(374)	(2.5%)	14,801
93.0%	94.7%	(1.7%)	(1.8%)	93.8%	-Occupancy %-Comprehensive	94.1%	94.7%	(0.7%)	(0.7%)	95.7%
85.8%	86.5%	(0.8%)	(0.9%)	83.6%	-Occupancy % - Chronic	82.5%	86.5%	(4.0%)	(4.6%)	84.8%
89.5%	90.7%	(1.2%)	(1.4%)	88.8%	-Occupancy % - Total	88.5%	90.7%	(2.3%)	(2.5%)	90.4%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,058	\$2,039	\$18	.9%	\$1,915	- Total Patient Revenue (000's)	\$9,907	\$10,399	(\$492)	(4.7%)	\$9,736
(51,951)	-			68,151	- Rate Variances (000's)	(136,900)				124,031
70,317	-			(16,581)	- Volume Variances (Incl Phys)	(354,788)				108,109
716	700	16	2.3%	672	- Gross Pt. Rev./Pt. Day	684	700	(16)	(2.3%)	658
16.9%	15.7%	(1.2%)	(7.8%)	17.3%	- Deductible Ratio (Incl BD)	17.1%	15.6%	(1.5%)	(9.6%)	15.5%
<u>EXPENSES</u>										
\$550	\$524	(\$26)	(5.0%)	\$524	- Expense/Patient Day	\$508	\$519	\$11	2.1%	\$467
281	268	(12)	(4.6%)	262	- Salary Expense/Patient Day	267	268	1	.2%	241
4,610	4,553	(56)	(1.2%)	4,473	- Salary Expense/FTE	22,488	23,158	670	2.9%	22,031
47	31	(16)	(51.6%)	39	- Agency Nurse Expense	199	163	(36)	(22.1%)	140
22.3%	24.3%	2.0%	8.1%	19.5%	- Benefits % of Salaries	22.9%	23.9%	1.0%	4.3%	19.6%
\$56.36	\$52.76	(\$3.60)	(6.8%)	\$49.14	- M/S Supply Exp./Pt. Day	\$50.92	\$51.73	\$0.81	1.6%	\$47.87
12.7%	13.3%	(0.6%)	(4.5%)	12.7%	- EBIDA %	14.6%	18.2%	(3.6%)	(19.8%)	19.0%
10.9%	11.2%	(0.3%)	(2.9%)	10.6%	- Total Oper. Margin %	12.7%	16.3%	(3.6%)	(22.2%)	17.0%
<u>PRODUCTIVITY STATISTICS</u>										
175.0	171.7	-3.3	(1.9%)	167.1	-FTEs	171.8	171.7	-0.1	(0.1%)	161.6
10.8	10.1	(0.7)	(7.1%)	10.4	-Manhours / Patient Day	9.4	10.1	0.7	7.3%	9.1
\$118,822	\$121,801	(\$2,979)	(2.4%)	\$115,330	-Net Operating Revenue/FTE	\$114,104	\$121,944	(\$7,839)	(6.4%)	\$121,465
8.8	5.1	(3.7)	(72.5%)	6.5	-Agency Nurse FTEs	9.6	5.1	(4.5)	(87.8%)	5.7
7.9%	8.0%	.1%	1.3%	9.2%	-O/T % of Paid Hours	7.6%	8.0%	.4%	4.7%	8.0%
6.1%	7.0%	.9%	12.9%	8.6%	-Non-Prod./Total Hours	7.9%	7.0%	(0.9%)	(12.9%)	8.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,172	\$1,308	(\$136)	(10.4%)	\$1,782	-Cash Collections (000's)	\$6,111	\$8,824	(\$2,713)	(30.7%)	\$6,905
160	104	(56)	(53.8%)	106	- Gross Days in A/R	160	104	(56)	(53.8%)	106
68.6%	76.1%	(7.5%)	(9.9%)	112.5%	-Cash/Net Patient Rev.	76.0%	100.5%	(24.5%)	(24.4%)	84.3%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2006

FOR THE FIVE MONTHS ENDED:
November 30, 2006

FOR THE MONTH OF: November 2006				FOR THE FIVE MONTHS ENDED: November 30, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$585	\$613	(\$29)	\$557	Outpatient Routine	\$3,046	\$3,127	(\$81)	\$2,901
710	701	10	716	Outpatient Ancillary	3,706	3,573	133	3,480
13	13	0	13	Uncompensated Care Income	66	66	0	66
664	645	19	742	Physician Fee Billing	3,364	3,292	73	3,427
<u>1,972</u>	<u>1,972</u>	<u>(0)</u>	<u>2,027</u>	TOTAL PATIENT SERVICE REVENUES	<u>10,182</u>	<u>10,058</u>	<u>124</u>	<u>9,874</u>
				DEDUCTIONS FROM REVENUES				
342	334	(8)	288	Contractual Allowances	1,788	1,702	(86)	1,536
0	0	0	1	Charity	0	1	1	2
210	160	(50)	136	Bad Debts	940	818	(123)	727
319	355	36	397	Physician Fee Bad Debt/Allowances	1,892	1,811	(82)	1,824
<u>872</u>	<u>849</u>	<u>(22)</u>	<u>821</u>	TOTAL DEDUCTIONS	<u>4,621</u>	<u>4,331</u>	<u>(289)</u>	<u>4,088</u>
1,100	1,123	(23)	1,206	NET PATIENT SERVICE REVENUES	5,561	5,727	(166)	5,786
35	4	31	0	Other Revenues	35	21	14	1
<u>1,135</u>	<u>1,127</u>	<u>8</u>	<u>1,206</u>	TOTAL OPERATING REVENUES	<u>5,596</u>	<u>5,748</u>	<u>(152)</u>	<u>5,787</u>
				OPERATING EXPENSES				
324	352	28	316	Salaries	1,691	1,788	97	1,627
81	97	16	73	Employee Benefits	434	486	52	336
138	139	1	126	Physician Compensation	682	694	12	637
134	127	(7)	125	Supplies	727	634	(93)	669
15	21	6	15	Utilities	103	103	0	79
303	245	(58)	219	Purchased Services & Other	1,115	1,228	113	1,203
<u>994</u>	<u>980</u>	<u>(14)</u>	<u>874</u>	TOTAL OPERATING EXPENSES	<u>4,751</u>	<u>4,932</u>	<u>181</u>	<u>4,551</u>
142	148	(6)	332	EBIDA BEFORE SUBSIDY	845	815	29	1,236
(34)	0	(34)	0	SUBSIDY TO DHA	(157)	0	(157)	0
108	148	(40)	332	EBIDA	688	815	(127)	1,236
4	1	3	2	Investment Income	15	7	8	11
17	17	(0)	18	Interest Expense	85	85	0	88
39	43	4	42	Depreciation & Amortization	191	212	20	211
<u>52</u>	<u>59</u>	<u>7</u>	<u>58</u>	TOTAL INTEREST & DEPREC	<u>261</u>	<u>290</u>	<u>29</u>	<u>288</u>
<u>\$57</u>	<u>\$89</u>	<u>(\$32)</u>	<u>\$274</u>	NET INCOME	<u>\$427</u>	<u>\$525</u>	<u>(\$98)</u>	<u>\$948</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2006**

**FOR THE FIVE MONTHS ENDED:
November 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
2,987	3,109	(122)	(3.9%)	2,980	-Outpatient - ER Visits	15,159	15,854	(695)	(4.4%)	15,524
291	362	(71)	(19.6%)	379	- Surgery Visits	1,737	1,846	(109)	(5.9%)	1,801
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,972	\$1,972	(\$0)	(0.0%)	\$2,027	- Total Patient Revenue (000's)	\$10,182	\$10,058	\$124	1.2%	\$9,874
(4,834)				59,537	- Rate Variances (000's)	215,357				176,495
(33,970)				155,991	- Volume Variances (Incl Phys)	108,893				356,385
602	568	33	5.9%	604	- Gross Patient Rev./Visit	602	568	34	6.0%	570
44.2%	43.1%	(1.1%)	(2.6%)	40.5%	- Deductible Ratio (Incl BD)	45.3%	43.1%	(2.3%)	(5.2%)	41.7%
					<u>EXPENSES</u>					
\$320	\$300	(\$21)	(6.9%)	\$278	- Expense/Visit	\$298	\$295	(\$2)	(0.8%)	\$280
99	101	2	2.4%	94	- Salary Expense/Visit	100	101	1	.9%	94
4,393	4,703	310	6.6%	4,543	- Salary Expense/FTE	23,637	23,906	268	1.1%	22,544
6	13	7	53.8%	2	- Agency Nurse Expense	29	28	(1)	(3.6%)	31
24.9%	27.5%	2.6%	9.4%	23.0%	- Benefits % of Salaries	25.7%	27.2%	1.5%	5.4%	20.7%
\$28.94	\$23.32	(\$5.62)	(24.1%)	\$21.60	- M/S Supply Exp./Visit	\$26.95	\$22.87	(\$4.09)	(17.9%)	\$25.36
9.5%	13.1%	(3.6%)	(27.3%)	27.5%	- EBIDA %	12.3%	14.2%	(1.9%)	(13.2%)	19.9%
5.0%	7.9%	(2.9%)	(36.9%)	22.7%	- Total Oper. Margin %	7.6%	9.1%	(1.5%)	(16.4%)	14.8%
					<u>PRODUCTIVITY STATISTICS</u>					
73.8	74.8	1.0	1.3%	69.5	-FTEs	71.5	74.8	3.3	4.4%	72.2
4.0	3.8	(0.2)	(5.3%)	3.7	-Manhours / Visit	3.7	3.7	0.0	.1%	3.6
\$181,424	\$182,690	(\$1,266)	(0.7%)	\$211,180	-Net Operating Revenue/FTE	\$185,502	\$182,698	\$2,805	1.5%	\$191,291
0.0	0.0	0.0	.0%	0.1	-Agency Nurse FTEs	(0.1)	0.1	0.2	225.0%	0.2
3.5%	2.0%	(1.5%)	(75.0%)	1.4%	-O/T % of Paid Hours	3.1%	2.0%	(1.1%)	(57.0%)	2.0%
7.7%	9.5%	1.8%	18.9%	11.3%	-Non-Prod./Total Hrs.	10.4%	9.5%	(0.9%)	(9.1%)	12.6%
					<u>ACCOUNTS RECEIVABLE</u>					
\$895	\$1,039	(\$144)	(13.9%)	\$958	-Cash Collections (000's)	\$4,607	\$5,801	(\$1,194)	(20.6%)	\$5,794
64	63	(1)	(1.6%)	63	-Gross Days in A/R	64	63	(1)	(1.6%)	63
81.3%	92.5%	(11.2%)	(12.1%)	79.4%	-Cash/Net Pat. Rev. Ratio	82.8%	101.3%	(18.5%)	(18.3%)	102.7%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2006

FOR THE FIVE MONTHS ENDED:
November 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
139	0	139	92	Other Revenues	1,010	0	1,010	385
<u>139</u>	<u>0</u>	<u>139</u>	<u>92</u>	TOTAL OPERATING REVENUES	<u>1,010</u>	<u>0</u>	<u>1,010</u>	<u>385</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	2
0	0	0	0	Employee Benefits	1	0	(1)	2
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	0
3	0	(3)	0	Utilities	9	0	(9)	7
(23)	0	23	12	Purchased Services & Other	131	0	(131)	105
<u>(20)</u>	<u>0</u>	<u>20</u>	<u>12</u>	TOTAL OPERATING EXPENSES	<u>141</u>	<u>0</u>	<u>(141)</u>	<u>116</u>
159	0	159	80	EBIDA	868	0	868	269
1	0	1	1	Investment Income	6	0	6	6
24	0	(24)	(8)	Interest Expense	119	0	(119)	165
25	0	(25)	25	Depreciation & Amortization	127	0	(127)	127
<u>48</u>	<u>0</u>	<u>(48)</u>	<u>17</u>	TOTAL INTEREST & DEPREC	<u>241</u>	<u>0</u>	<u>(241)</u>	<u>286</u>
<u>\$111</u>	<u>\$0</u>	<u>\$111</u>	<u>\$63</u>	NET INCOME	<u>\$628</u>	<u>\$0</u>	<u>\$628</u>	<u>(\$17)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2006

FOR THE FIVE MONTHS ENDED:
November 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	0	0	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	0	0	0
0	0	0	0	EBIDA	0	0	0	0
0	0	0	15	Investment Income	60	0	60	42
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
0	0	0	(15)	TOTAL INTEREST & DEPREC	(60)	0	60	(42)
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15</u>	NET INCOME	<u>\$60</u>	<u>\$0</u>	<u>\$60</u>	<u>\$42</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2006

FOR THE FIVE MONTHS ENDED:
November 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	416	(416)	0	Other Revenues	1,298	2,078	(780)	(500)
90	74	16	0	Investment Income	475	372	104	0
<u>90</u>	<u>490</u>	<u>(400)</u>	<u>0</u>	TOTAL OPERATING REVENUES	<u>1,773</u>	<u>2,450</u>	<u>(677)</u>	<u>(500)</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
0	516	516	0	Purchased Services & Other	1,709	2,582	873	(500)
<u>0</u>	<u>516</u>	<u>516</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>1,709</u>	<u>2,582</u>	<u>873</u>	<u>(500)</u>
90	(26)	116	0	EBIDA	65	(132)	196	0
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>\$90</u>	<u>(\$26)</u>	<u>\$116</u>	<u>\$0</u>	NET INCOME	<u>\$65</u>	<u>(\$132)</u>	<u>\$196</u>	<u>\$0</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2006

FOR THE FIVE MONTHS ENDED:
November 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
28	36	(8)	14	Other Revenues	152	180	(28)	194
28	36	(8)	14	TOTAL OPERATING REVENUES	152	180	(28)	194
				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	1	1	1
0	(0)	(0)	0	Supplies	0	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	(0)	Purchased Services & Other	(0)	(1)	(1)	(1)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	(0)	(0)	(0)	0
28	36	(8)	14	EBIDA	152	180	(28)	194
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	15	15	0	12
3	3	0	3	TOTAL INTEREST & DEPREC	15	15	0	12
<u>\$25</u>	<u>\$33</u>	<u>(\$8)</u>	<u>\$11</u>	NET INCOME	<u>\$137</u>	<u>\$166</u>	<u>(\$28)</u>	<u>\$182</u>