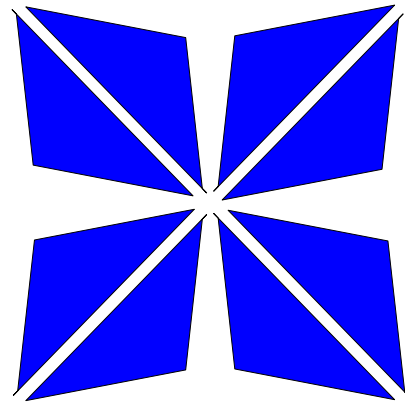


Dimensions Healthcare System



Financial Report and Statements
MARCH 31, 2006
(UNAUDITED)

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Dimensions Healthcare System
March 2006
Executive Summary

Operating Results

For the month of March 2006, Dimensions Healthcare System, (the system), is reporting an operating loss of \$3.9 million. In March, the system increased by \$4.6 million its estimate of pension costs for fiscal year 2006 to reflect the actuarial computation of pension cost for 2006 based on the effect of changes in the key economic assumptions that estimate pension liability costs. These changes were disclosed in Footnote I of the June 30, 2005 audited financial statements. Excluding the effect of the adjustment to pension cost, normalize operating income for the system was \$1.6 million.

For the nine-month period ending March 2006, the system is reporting an operating loss of \$6.7 million, which is higher than the budgeted operating loss of \$6.4 million by \$291 thousand million or 4.5%. In the month of March the system received \$1.3 million in a subsidy from the state and county. During the fiscal year, the system has received \$12.0 million in subsidies causing the system to report a net income of \$5.3 million for the period.

Patient Utilization

In March, in-patient admissions were 5.6% under budget and newborn admissions were 6.3% under budget. The average length of stay was 4.9 days, which was above our target for the month of 4.4 days. For the nine-month period ending March 2006, in-patient admissions were .3% ahead of budget and 1.0% behind the prior year. For the same nine-month period newborn admissions were 3.0% behind budget and 2.4% behind the prior year.

Case Mix Index

Lower than budgeted in-patient utilization has been offset by a significant increase in documentation of patient acuity, which is measured and referred to as the case mix index. At Prince George's Hospital Center in the month of March 2006 the case mix index was 1.01, which was down 3.1% from the March 2005 case mix index of 1.04. However, for the same nine-month period, Prince George's case mix index was 1.02 as of March 31, 2006 verses .95 for March 31, 2005, or an increase of 7.14%. We project that Prince George's case mix index will maintain a 6.1% increase over the prior year by June 30, 2006, of which 2.1% of this increase will be allowed in our 2007 rates.

Dimensions Healthcare System
March 2006
Executive Summary

Laurel Hospital's case mix was .91 in March 2006 as compared to .84 in March 2005, or an increase of 8.2%. For the same nine-month period, Laurel's case mix index was .89 as compared to .85, which is an increase of 4.4%. We project that Laurel's case mix index will maintain a 3.8% increase over the prior year by June 30, 2006, of which 1.8% of this increase will be allowed in our 2007 rates.

Outpatient Utilization

In March, Emergency Room visits were .4% ahead of budget, clinic visits were 43.0% below budget and ambulatory surgery visits were 2.5% ahead of budget. For the nine-month period ending March 2006, Emergency Room visits were 2.1% behind budget and 2.5% behind the prior year. Clinic visits were 58.0% behind budget and 58.4% behind the prior year. Ambulatory surgeries were 11.8% behind budget and 13.0% behind the prior year.

Operating Revenues

In March, the system's patient service revenues were \$32.6 million, which was 1.5% over budget but 5.4% over the prior year. Net patient service revenues for the month were \$25.5 million or 78% of gross revenues. Net patient service revenues were 3.2% over budget and 9.0% behind the prior year. The system's other revenues were \$1 million, of which \$657 thousand related to the premiums earned by the offshore captive insurance company. For the nine-month period ending March 2006, the system's patient service revenues were \$283.8 million, which was 2.5% over budget and 1.4% over the prior year. Net patient service revenues for the period were \$216.9 million or 76.4% of gross revenues. Net patient revenues were 2.0% over budget and 2.9% over the prior year. Other revenues for the period were \$6.9 million, of which \$3.7 million related to the premiums earned by the offshore captive insurance company.

Operating Expenses

In March, the system's operating expenses were \$29.6 million and exceeded budget by 24.6% and by 26.0% over the prior year. During March we completed paying all retroactive salary cost related to non-nursing union labor negotiations, which caused a \$300 thousand variance from budget for salary expenses. The charge to pension benefit costs of \$4.6 million, the effect on statutory benefit costs for retroactive salary costs, plus the

Dimensions Healthcare System
March 2006
Executive Summary

variance between budget and actual health insurance costs, resulted in a variance in benefit expenses of \$5.3 million over budget. The change in the timing for recording of the costs incurred by the captive insurance company created the variance from budget for purchased services costs. There were no other material variances from budget.

For the nine-month period ending March 2006, operating expenses were \$222.3 million. Operating expenses were 4.5% over budget and 6.6% over the prior year. Required wage increases for nursing and clinical personnel, the use of more agency personnel than expected and used in the prior year, pension costs, and health insurance costs caused salaries and benefit expenses to exceed budget. The change in the timing for recording of the costs incurred by the captive insurance company is the major factor contributing to the increase in the current year-to-date purchased services operating expenses.

Non-Operating Costs

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

Other Information

Cash collections on patient receivables for March were \$27.1 million, which was 10.7% over budget and an increase of \$1.7 over the prior month. For the nine-month period ending March 31, 2006, cash collections were up 5.2% over the prior year. Gross days revenue in patient accounts receivable was 76, which was 4 days less than last month, under budget and 3 days, and 2 days better than the prior year.

We are reporting approximately 10.6 days of operating cash on hand as of March 31, 2006. Days in accounts payable were 80 as of March 31, 2006. The current ratio is 1.12.

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

	Month To Date					Year To Date				
	Actual	Budget	Variance	Prior Yr	Variance	Actual	Budget	Variance	Prior Yr	Variance
Facility										
PGHC	(784)	\$635	(\$1,419)	\$377	(\$1,160)	15,280	\$4,471	\$10,809	\$13,882	\$1,398
DHA	(1,192)	(774)	(418)	(926)	(266)	(7,199)	(7,281)	83	(9,303)	2,104
Subtotal	(1,976)	(138)	(1,837)	(549)	(1,427)	8,081	(2,810)	10,892	4,579	3,503
LRH	(861)	31	(892)	(283)	(578)	(6,405)	(1,538)	(4,866)	(4,786)	(1,619)
DHA	0	0	0	0	0	0	0	0	0	0
Subtotal	(861)	31	(892)	(283)	(578)	(6,405)	(1,538)	(4,866)	(4,786)	(1,619)
GSSH&NC	21	247	(225)	181	(160)	2,263	2,553	(290)	2,310	(48)
DHA	0	0	0	0	0	0	0	0	0	0
Subtotal	21	247	(225)	181	(160)	2,263	2,553	(290)	2,310	(48)
BHC	133	134	(2)	224	(91)	1,264	1,071	192	149	1,115
MM	0	0	0	(46)	46	66	0	66	63	3
AEI	11	6	5	16	(5)	(85)	56	(141)	210	(295)
DAL	111	0	111	40	71	(236)	0	(236)	35	(272)
OS	29	33	(4)	28	0	368	299	69	223	145
	(\$2,532)	\$313	(\$2,845)	(\$389)	(\$2,143)	\$5,316	(\$370)	\$5,686	\$2,784	\$2,532

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	MARCH 2006	JUNE 2005	INCREASE (DECREASE)	MARCH 2005
Current Assets :				
Cash & Short Term Investments	\$ 8,573	\$ 6,438	\$ 2,135	\$ 6,732
Restricted cash and cash equivalents	4,852	4,852	-	-
Assets Limited As To Use - Current	2,737	4,219	(1,482)	3,219
Patient Accounts Receivable	74,271	69,551	4,720	72,807
Less: Allowance For Uncollectible Accts.	27,603	22,462	5,141	18,404
Net Patient Accounts Receivable	46,668	47,089	(421)	54,403
Inventories	4,284	4,153	131	4,185
Assests Held for Sale	4,859	4,941	(82)	0
Other Accounts Receivable	4,234	5,811	(1,577)	1,444
Prepaid Expenses	5,688	4,828	860	3,045
Total Current Assets	81,895	82,331	-436	73,028
Investments Held for Strategic & Capital Projects	-	3,012	(3,012)	2,952
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	27,690	22,154	5,536	21,966
Restricted Investments - Strategic	-	-	-	4,607
Inv. Held In Trust Under Bond and Note Indentures	8,002	7,820	182	7,202
Total Assets Limited As To Use	35,692	29,974	5,718	33,775
Property, Plant & Equipment	197,048	191,205	5,843	195,891
Accumulated Depreciation	142,296	136,332	5,964	135,233
Net Equipment	54,752	54,873	(121)	60,658
Intangible Assets, net	-	-	-	104
Deferred Financing Costs	553	593	(40)	606
Deferred Compensation Fund	1,727	1,859	(132)	-
Notes Receivable from Related Party	819	819	-	-
Other Noncurrent Assets	3,050	3,050	-	4,144
Investment in Subsidiaries	1,143	1,077	66	1,249
TOTAL ASSETS	\$ 179,631	\$ 177,588	\$ 2,043	\$ 176,516

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	MARCH 2006	JUNE 2005	INCREASE (DECREASE)	MARCH 2005
Current Liabilities :				
Trade Accounts Payable	\$ 15,377	\$ 15,956	\$ (579)	\$ 17,492
Other Accounts Payable	11,730	11,374	356	14,952
Liabilites Held for Sale	4,046	4,146	(100)	0
Accrued Interest Payable	960	1,969	(1,009)	982
Medical Assistance/Blue Cross Advances	10,408	11,062	(654)	9,418
Deferred Compensation Fund	1,727	1,859	(132)	-
Accrued Salaries	2,852	4,168	(1,316)	5,215
Accrued Vacation	7,149	6,781	368	7,073
Payroll Taxes	-4	(48)	44	1,418
Accrued Employee Benefit Liabilities (Current Portion)	13,612	13,612	-	-
Lease Obligations (Current Portion)	-2	128	(130)	36
Long Term Debt (Current Portion)	3,005	3,005	-	3,054
Special Expendable Funds	3,729	1,497	2,232	1,371
Total Current Liabilities	<u>74,589</u>	<u>75,509</u>	<u>(920)</u>	<u>61,011</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$976)	68,714	70,844	(2,130)	70,824
Series 1996 Notes	320	828	(508)	996
Magruder Trust Mortgage	-	-	-	4,119
MHHEFA Pooled Loan Program	1,775	2,010	(235)	2,020
Capital Leases	-	-	-	132
Total Long Term Debt, Net of Current Portion	<u>70,809</u>	<u>73,682</u>	<u>(2,873)</u>	<u>78,091</u>
Other Liabilities:				
Professional Liability Reserve	28,738	24,974	3,764	21,868
Employee Benefit Liabilities	46,119	49,198	(3,079)	29,782
Total Other Liabilities	<u>74,857</u>	<u>74,172</u>	<u>685</u>	<u>51,650</u>
Unrestricted Net Assets	<u>(40,624)</u>	<u>(45,775)</u>	<u>5,151</u>	<u>(14,236)</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 179,631</u>	<u>\$ 177,588</u>	<u>\$ 2,043</u>	<u>\$ 176,516</u>

**DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED MARCH 31, 2006
(000s OMITTED)**

	MARCH 2006	JUNE 2005
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 5,316	\$ 4,475
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	5,964	6,885
Gain on disposal in BAL, LLC	0	375
Minimum Pension Liability Losses	0	(33,222)
Increase (Decrease) In Net Amounts Due To Third Party Payors	(654)	1,427
Decrease (Increase) In Patient Accounts Receivable	421	4,305
Decrease (Increase) In Supplies And Other Assets	840	(245)
Increase (Decrease) In Accounts Payable And Accrued Expenses	549	26,693
Net Cash Provided By Operating Activities And Nonoperating Revenue	12,436	10,693
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(5,843)	2,546
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	415
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(66)	(164)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(1,389)	(3,911)
Net Cash Used By Investing Activities	(7,298)	(1,114)
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(3,003)	(7,244)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	(3,003)	(7,244)
 INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	 2,135	 2,335
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,438	4,103
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,135	2,335
CASH AND CASH EQUIVALENTS AT END OF PERIOD	\$ 8,573	\$ 6,438

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2006

FOR THE NINE MONTHS ENDED:
March 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,973	\$10,644	\$328	\$10,073	Inpatient Routine	\$97,132	\$91,100	\$6,032	\$90,986
11,622	11,476	146	11,322	Inpatient Ancillary	100,069	98,114	1,955	98,001
2,432	2,327	106	2,204	Outpatient Routine	20,873	20,579	293	19,527
4,047	4,094	(47)	3,874	Outpatient Ancillary	33,148	35,282	(2,134)	34,079
1,577	1,331	246	1,164	Uncompensated Care Income	13,266	11,649	1,617	17,219
2,006	2,293	(287)	2,364	Physician Fee Billing	19,334	20,294	(960)	20,189
0	0	0	0	Residential Psych Program	0	0	0	0
32,657	32,165	492	31,002	TOTAL PATIENT SERVICE REVENUE	283,821	277,019	6,802	280,000
				DEDUCTIONS FROM REVENUES				
2,640	2,163	(477)	2,217	Contractual Allowances	21,561	18,672	(2,889)	18,336
9	30	21	50	Charity	270	260	(10)	297
3,226	3,801	575	3,797	Bad Debts	33,038	32,616	(422)	35,247
1,274	1,456	181	1,547	Physician Fee Allowances	12,049	12,885	835	15,287
7,150	7,450	301	7,610	TOTAL DEDUCTIONS	66,919	64,433	(2,486)	69,167
25,507	24,714	792	23,391	NET PATIENT SERVICE REVENUES	216,902	212,586	4,316	210,833
1,073	303	770	576	Other Revenues	6,925	2,960	3,965	4,718
0	0	0	0	Investment Income	0	0	0	0
26,579	25,017	1,562	23,968	TOTAL OPERATING REVENUES	223,827	215,546	8,281	215,551
				OPERATING EXPENSES				
11,707	11,406	(301)	11,009	Salaries	102,764	100,590	(2,175)	101,716
7,636	2,338	(5,298)	2,342	Employee Benefits	26,701	21,069	(5,632)	20,393
863	939	76	820	Physician Compensation	8,250	8,452	202	7,754
4,034	4,056	23	4,138	Supplies	34,796	36,448	1,652	33,930
539	474	(64)	409	Utilities	4,159	4,063	(95)	3,593
4,845	4,559	(286)	4,792	Purchased Services & Other	45,653	42,172	(3,482)	41,162
29,624	23,773	(5,851)	23,509	TOTAL OPERATING EXPENSES	222,324	212,793	(9,530)	208,549
(3,045)	1,244	(4,289)	458	EBIDA BEFORE SUBSIDY	1,504	2,753	(1,249)	7,002
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(3,045)	1,244	(4,289)	458	EBIDA	1,504	2,753	(1,249)	7,002
167	29	138	148	Investment Income	1,266	261	1,005	456
364	358	(6)	376	Interest Expense	3,325	3,231	(94)	3,361
633	601	(32)	619	Depreciation & Amortization	6,148	6,195	47	6,312
830	930	101	847	TOTAL INTEREST & DEPREC	8,207	9,165	958	9,218
(3,875)	313	(4,188)	(389)	OPERATING INCOME	(6,703)	(6,412)	(291)	(2,216)
1,343	0	1,343	0	MAGRUDER & STATE/COUNTY GRTS	12,019	6,042	5,977	5,000
(\$2,532)	\$313	(\$2,845)	(\$389)	NET INCOME	\$5,316	(\$370)	\$5,686	\$2,784

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2006**

**FOR THE NINE MONTHS ENDED:
March 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,855	1,966	(111)	(5.6%)	1,929	-Admissions - Adult/Peds PGHC/LRH	16,536	16,482	54	.3%	16,702
255	272	(17)	(6.3%)	297	-Admissions - Newborns PGHC/LRH	2,517	2,595	(78)	(3.0%)	2,579
2,110	2,238	(128)	(5.7%)	2,226	-Total Admissions PGHC/LRH	19,053	19,077	(24)	(0.1%)	19,281
1,873	1,982	(109)	(5.5%)	1,944	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	16,715	16,626	89	.5%	16,824
12,042	11,782	260	2.2%	12,225	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	101,031	102,163	(1,132)	(1.1%)	104,055
4.89	4.43	(0.46)	(10.3%)	4.76	-ALOS (Adult) (PGHC/LRH)	4.52	4.55	0.04	.8%	4.63
10,566	10,529	37	.4%	10,792	-Outpatient - ER Visits	91,071	93,041	(1,970)	(2.1%)	93,472
317	556	(239)	(43.0%)	561	- Clinic Visits	1,713	4,077	(2,364)	(58.0%)	4,113
1,103	1,076	27	2.5%	1,073	- Surgery Visits	8,503	9,645	(1,142)	(11.8%)	9,768
2,410	2,557	(147)	(5.8%)	2,496	-EIPAs	21,307	21,534	(227)	(1.1%)	21,620
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$32,657	\$32,165	\$492	1.5%	\$31,002	-Total Patient Revenue (000's)	\$283,821	\$277,019	\$6,802	2.5%	\$280,000
20,557	20,200	357	1.8%	19,594	-Total Inpatient Revenue PGHC/LRH (000's)	\$156,780	\$168,845	(\$12,065)	(7.1%)	\$155,735
9,742	9,026	717	7.9%	8,802	-Inpatient Revenue Per Admission PGHC/LRH	\$8,229	\$8,851	(\$622)	(7.0%)	\$8,077
13,550	12,578	972	7.7%	12,419	-Gross Patient Rev./EIPA	13,342	12,869	473	3.7%	12,968
21.9%	23.2%	1.3%	5.5%	24.5%	-Deductible Ratio (Incl BD)	23.6%	23.3%	(0.3%)	(1.5%)	24.5%
<u>EXPENSES</u>										
\$12,705	\$9,671	(\$3,034)	(31.4%)	\$9,817	-Expense/EIPA	\$10,893	\$10,330	(\$563)	(5.5%)	\$10,097
4,857	4,460	(397)	(8.9%)	4,410	-Salary Expense/EIPA	4,827	4,674	(153)	(3.3%)	4,703
5,077	4,903	(174)	(3.5%)	4,737	-Salary Expense/FTE	44,333	42,895	(1,438)	(3.4%)	42,292
786	575	(211)	(36.7%)	611	-Agency Nurse Expense (000's)	6,419	5,081	(1,338)	(26.3%)	5,161
65.2%	20.5%	(44.7%)	(218.2%)	21.3%	-Benefits % of Salaries	25.9%	21.0%	(5.0%)	(23.7%)	20.1%
\$625	\$547	(\$78)	(14.2%)	\$604	-M/S Supply Exp./EIPA	\$611	\$585	(\$26)	(4.4%)	\$601
(6.1%)	5.0%	(11.1%)	222.6%	1.9%	-EBIDA %	.7%	1.3%	(0.6%)	(47.4%)	3.2%
(9.1%)	1.3%	(10.3%)	823.9%	(1.6%)	- Total Oper. Margin %	2.4%	(0.2%)	2.5%	(1483.1%)	1.3%
<u>PRODUCTIVITY STATISTICS</u>										
2,305.8	2,326.1	20.3	0.9%	2,324.0	-FTEs	2,317.8	2,344.8	27.0	1.2%	2,403.3
79.0	74.8	(4.2)	(5.5%)	76.6	-FTEs Per 1,000 EIPAs	79.8	79.6	(0.2)	(0.2%)	81.3
\$130,246	\$125,098	\$5,147	4.1%	\$118,509	-Net Operating Revenue/FTE	\$124,790	\$120,838	\$3,952	3.3%	\$117,151
81.0	57.1	(23.9)	(41.9%)	57.6	-Agency Nurse FTEs	72.6	57.1	(15.5)	(27.2%)	57.5
4.6%	4.5%	(0.1%)	(1.3%)	4.0%	-O/T % of Paid Hours	4.6%	3.6%	(1.0%)	(27.2%)	4.0%
9.1%	8.8%	(0.3%)	(3.1%)	9.2%	-Non-Prod./Total Hrs.	11.2%	10.4%	(0.8%)	(7.6%)	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$27,100	\$24,470	\$2,630	10.7%	\$22,406	-Cash Collections (000's)	\$220,428	\$213,750	\$6,678	3.1%	\$209,352
76	79	3	4.2%	78	-Gross Days in A/R	76	79	3	4.2%	78
106.2%	99.0%	7.2%	7.3%	95.8%	-Cash/Net Pat. Rev. Ratio	102.0%	100.6%	1.5%	1.4%	99.4%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2006**

**FOR THE NINE MONTHS ENDED:
March 31, 2006**

FOR THE MONTH OF: March 2006				FOR THE NINE MONTHS ENDED: March 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$7,035	\$7,280	(\$245)	\$7,163	Inpatient Routine	\$69,075	\$61,834	\$7,241	\$61,364
7,953	7,970	(18)	7,920	Inpatient Ancillary	69,940	67,582	2,359	68,178
1,052	1,127	(75)	988	Outpatient Routine	9,079	10,081	(1,002)	9,231
1,705	1,822	(117)	1,617	Outpatient Ancillary	13,994	15,461	(1,467)	14,167
1,504	1,268	236	1,139	Uncompensated Care Income	12,735	11,084	1,650	16,944
0	0	0	0	Residential Psych Program	0	0	0	0
<u>19,248</u>	<u>19,468</u>	<u>(220)</u>	<u>18,827</u>	TOTAL PATIENT SERVICE REVENUES	<u>174,823</u>	<u>166,043</u>	<u>8,781</u>	<u>169,884</u>
				DEDUCTIONS FROM REVENUES				
1,529	1,197	(332)	1,151	Contractual Allowances	13,523	10,216	(3,307)	10,078
9	30	21	49	Charity	231	260	29	281
2,242	2,815	574	2,736	Bad Debts	23,666	24,031	365	20,839
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>3,780</u>	<u>4,043</u>	<u>262</u>	<u>3,936</u>	TOTAL DEDUCTIONS	<u>37,420</u>	<u>34,507</u>	<u>(2,913)</u>	<u>31,198</u>
15,468	15,425	43	14,891	NET PATIENT SERVICE REVENUES	<u>137,403</u>	<u>131,535</u>	<u>5,868</u>	<u>138,686</u>
247	156	91	247	Other Revenues	1,708	1,580	128	1,931
<u>15,715</u>	<u>15,581</u>	<u>134</u>	<u>15,138</u>	TOTAL OPERATING REVENUES	<u>139,111</u>	<u>133,115</u>	<u>5,996</u>	<u>140,617</u>
				OPERATING EXPENSES				
6,850	6,709	(141)	6,444	Salaries	59,821	59,254	(567)	59,924
4,755	1,464	(3,292)	1,459	Employee Benefits	16,684	13,190	(3,494)	12,850
234	468	234	326	Physician Compensation	3,891	4,214	324	3,572
2,758	2,769	11	2,836	Supplies	23,924	24,901	977	23,019
381	295	(86)	294	Utilities	2,696	2,452	(244)	2,186
2,327	2,755	428	2,904	Purchased Services & Other	23,850	25,334	1,484	25,243
<u>17,305</u>	<u>14,460</u>	<u>(2,845)</u>	<u>14,262</u>	TOTAL OPERATING EXPENSES	<u>130,865</u>	<u>129,346</u>	<u>(1,520)</u>	<u>126,794</u>
(1,591)	1,121	(2,711)	876	EBIDA BEFORE SUBSIDY	<u>8,246</u>	<u>3,770</u>	<u>4,477</u>	<u>13,823</u>
(1,192)	(774)	(418)	(926)	SUBSIDY TO DHA	<u>(7,199)</u>	<u>(7,281)</u>	<u>83</u>	<u>(9,303)</u>
<u>(2,783)</u>	<u>347</u>	<u>(3,130)</u>	<u>(50)</u>	EBIDA	<u>1,047</u>	<u>(3,512)</u>	<u>4,559</u>	<u>4,520</u>
34	17	16	21	Investment Income	325	157	168	184
194	190	(3)	201	Interest Expense	1,752	1,718	(34)	1,783
353	313	(40)	319	Depreciation & Amortization	3,400	3,279	(121)	3,342
<u>513</u>	<u>485</u>	<u>(28)</u>	<u>499</u>	TOTAL INTEREST & DEPREC	<u>4,828</u>	<u>4,840</u>	<u>13</u>	<u>4,941</u>
(3,296)	(138)	(3,157)	(549)	OPERATING INCOME	(3,781)	(8,352)	4,572	(421)
1,320	0	1,320	0	MAGRUDER & STATE/COUNTY GRTS	<u>11,862</u>	<u>5,542</u>	<u>6,320</u>	<u>5,000</u>
<u>(\$1,976)</u>	<u>(\$138)</u>	<u>(\$1,837)</u>	<u>(\$549)</u>	NET INCOME	<u>\$8,081</u>	<u>(\$2,810)</u>	<u>\$10,892</u>	<u>\$4,579</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2006**

**FOR THE NINE MONTHS ENDED:
March 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,265	1,357	(92)	(6.8%)	1,294	-Admissions - Adult/Peds	11,621	11,203	418	3.7%	11,291
194	219	(25)	(11.4%)	237	-Admissions - Newborns	2,008	2,138	(130)	(6.1%)	2,104
1,459	1,576	(117)	(7.4%)	1,531	-Total Admissions	13,629	13,341	288	2.2%	13,395
6,309	5,960	349	5.9%	6,271	-Patient Days(Excl. Nurs.)	52,646	51,235	1,411	2.8%	52,547
4.99	4.39	(0.60)	(13.6%)	4.85	-ALOS (Adult)	4.53	4.57	0.04	.9%	4.65
3,943	4,284	(341)	(8.0%)	4,227	-Outpatient - ER Visits	36,079	38,032	(1,953)	(5.1%)	38,255
317	556	(239)	(43.0%)	561	- Clinic Visits	1,713	4,077	(2,364)	(58.0%)	4,113
268	355	(87)	(24.5%)	332	- Surgery Visits	2,471	3,142	(671)	(21.4%)	3,143
1,498	1,619	(122)	(7.5%)	1,517	-EIPAs	13,562	13,413	149	1.1%	13,613
<u>PROFIT AND LOSS</u>										
REVENUES										
\$19,248	\$19,468	(\$220)	(1.1%)	\$18,827	-Total Patient Revenue (000's)	\$174,823	\$166,043	\$8,781	5.3%	\$169,884
\$14,988	\$15,251	(\$263)	(1.7%)	\$15,083	-Total Inpatient Revenue (000's)	\$116,869	\$129,416	(\$12,547)	(9.7%)	\$116,008
\$10,273	\$9,677	\$596	6.2%	\$9,852	-Inpatient Revenue Per Admission	\$8,575	\$9,701	(\$1,126)	(11.6%)	\$8,661
(3.4%)	-	-	-	1.3%	-Case Mix Change (30 day lag)	4.4%	-	-	-	4.0%
12,852	12,021	831	6.9%	12,407	-Gross Patient Rev./EIPA	12,890	12,380	511	4.1%	12,480
19.6%	20.8%	1.1%	5.4%	20.9%	-Deductible Ratio (Incl BD)	21.4%	20.8%	(0.6%)	(3.0%)	18.6%
EXPENSES										
\$11,920	\$9,240	(\$2,680)	(29.0%)	\$9,741	-Expense/EIPA	\$10,042	\$10,033	(\$10)	(0.1%)	\$9,889
4,574	4,143	(431)	(10.4%)	4,246	-Salary Expense/EIPA	4,416	4,424	7	.2%	4,485
4,888	4,760	(128)	(2.7%)	4,550	-Salary Expense/FTE	42,454	41,592	(862)	(2.1%)	40,862
377	346	(31)	(9.0%)	383	-Agency Nurse Expense (000's)	3,286	3,061	(225)	(7.4%)	3,333
69.4%	21.8%	(47.6%)	(218.2%)	22.6%	-Benefits % of Salaries	27.8%	22.3%	(5.5%)	(24.7%)	21.6%
\$1,097	\$846	(\$251)	(29.7%)	\$935	-M/S Supply Exp./EIPA	\$969	\$961	(\$8)	(0.8%)	\$872
(8.6%)	(31.5%)	23.0%	72.8%	(0.3%)	-EBIDA %	.8%	(3.1%)	3.8%	(124.6%)	3.2%
(11.6%)	(1.2%)	(10.4%)	(871.4%)	(3.6%)	- Total Oper. Margin %	5.8%	(2.9%)	8.7%	(303.1%)	3.3%
<u>PRODUCTIVITY STATISTICS</u>										
1,401.5	1,409.5	8.0	.6%	1,416.1	-FTEs	1,409.1	1,424.6	15.6	1.1%	1,466.5
79.5	73.9	(5.6)	(7.5%)	79.3	-FTEs Per 1,000 EIPAs	77.9	79.9	2.0	2.5%	80.8
\$129,950	\$128,854	\$1,096	.9%	\$123,810	-Net Operating Revenue/FTE	\$129,900	\$122,992	\$6,907	5.6%	\$125,977
38.1	34.0	(4.1)	(12.1%)	34.6	-Agency Nurse FTEs	34.9	34.0	(0.9)	(2.6%)	33.6
4.1%	3.5%	(0.6%)	(17.1%)	3.8%	-O/T % of Paid Hours	4.3%	3.5%	(0.8%)	(22.3%)	3.8%
9.2%	9.6%	.4%	4.2%	9.8%	-Non-Prod./Total Hrs.	11.7%	10.4%	(1.3%)	(13.0%)	11.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$17,477	\$14,883	\$2,594	17.4%	\$12,478	-Cash Collections (000's)	\$142,808	\$133,121	\$9,687	7.3%	\$128,868
78	84	6	7.1%	79	-Gross Days in A/R	78	84	6	7.1%	79
113.0%	96.5%	16.5%	17.1%	83.8%	-Cash/Net Pat. Rev. Ratio	104.7%	101.3%	3.4%	3.4%	93.7%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2006

FOR THE NINE MONTHS ENDED:
March 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,156	\$1,673	(\$516)	\$1,624	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$13,250	\$14,784	(\$1,534)	\$14,664
<u>1,156</u>	<u>1,673</u>	<u>(516)</u>	<u>1,624</u>	TOTAL PATIENT SERVICE REVENUES	<u>13,250</u>	<u>14,784</u>	<u>(1,534)</u>	<u>14,664</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
818	1,110	293	1,166	Physician Fee Bad Debt/Allowances	8,661	9,815	1,154	12,401
<u>818</u>	<u>1,110</u>	<u>293</u>	<u>1,166</u>	TOTAL DEDUCTIONS	<u>8,661</u>	<u>9,815</u>	<u>1,154</u>	<u>12,401</u>
339	562	(224)	458	NET PATIENT SERVICE REVENUES	4,589	4,969	(379)	2,263
38	11	28	13	Other Revenues	151	97	54	113
0	0	0	0	Investment Income	0	0	0	0
<u>377</u>	<u>573</u>	<u>(196)</u>	<u>471</u>	TOTAL OPERATING REVENUES	<u>4,740</u>	<u>5,066</u>	<u>(326)</u>	<u>2,376</u>
				OPERATING EXPENSES				
669	782	112	706	Salaries	6,276	6,911	635	6,588
296	108	(188)	119	Employee Benefits	1,169	969	(200)	953
262	91	(171)	110	Physician Compensation	979	822	(157)	947
3	8	5	6	Supplies	66	76	9	76
4	1	(3)	1	Utilities	12	10	(1)	9
333	354	22	451	Purchased Services & Other	3,413	3,538	125	3,086
<u>1,567</u>	<u>1,344</u>	<u>(222)</u>	<u>1,394</u>	TOTAL OPERATING EXPENSES	<u>11,916</u>	<u>12,327</u>	<u>411</u>	<u>11,659</u>
(1,190)	(772)	(418)	(924)	EBIDA BEFORE SUBSIDY	(7,176)	(7,261)	85	(9,283)
1,192	774	418	926	SUBSIDY FROM PGHC, LRH, GS	7,199	7,281	(83)	9,303
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	EBIDA	<u>22</u>	<u>20</u>	<u>2</u>	<u>20</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	1
2	2	(0)	2	Depreciation & Amortization	22	20	(2)	20
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>22</u>	<u>20</u>	<u>(2)</u>	<u>20</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	NET INCOME	<u>(\$0)</u>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2006**

**FOR THE NINE MONTHS ENDED:
March 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,156	\$1,767	(\$610)	(34.5%)	\$1,624	- Total Patient Revenue (000's)	\$13,250	\$15,522	(\$2,272)	(14.6%)	\$14,664
70.7%	62.9%	(7.9%)	(12.5%)	71.8%	- Deductions Ratio (Incl. BD)	65.4%	63.2%	(2.2%)	(3.4%)	87.4%
<u>EXPENSES</u>										
10,410	10,752	341	3.2%	9,865	- Salary Expense/FTE (Phy only)	95,514	94,831	(683)	(0.7%)	89,798
44.2%	13.8%	(30.4%)	(221.0%)	16.9%	- Benefits % of Salaries	19.3%	14.0%	(5.2%)	(37.1%)	14.5%
(10.6%)	(1.5%)	(9.1%)	(592.1%)	(2.3%)	- EBIDA %	(3.1%)	(1.6%)	(1.6%)	100.2%	(1.7%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
64.3	72.7	8.4	11.6%	71.6	-FTEs	65.7	72.9	7.2	9.8%	73.4
\$62,003	\$91,043	(\$29,040)	(31.9%)	\$75,252	-Net Operating Revenue/FTE	\$93,038	\$90,821	\$2,217	2.4%	\$41,091
.5%	1.4%	.9%	64.3%	.9%	-O/T % of Paid Hours	.8%	1.4%	.5%	39.2%	1.1%
25.8%	12.5%	(13.3%)	(106.4%)	9.3%	-Non-Prod./Total Hours	12.0%	12.5%	.5%	4.0%	11.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$526	\$562	(\$36)	(6.4%)	\$607	-Cash Collections	\$4,553	\$4,933	(\$380)	(7.7%)	\$4,945

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2006**

**FOR THE NINE MONTHS ENDED:
March 31, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,837	\$2,241	\$597	\$1,801	Inpatient Routine	\$18,402	\$19,339	(\$938)	\$20,297
2,731	2,709	23	2,710	Inpatient Ancillary	22,234	23,484	(1,250)	23,282
730	617	113	565	Outpatient Routine	6,505	5,350	1,156	5,200
1,433	1,576	(143)	1,556	Outpatient Ancillary	12,832	13,668	(836)	13,895
48	38	11	0	Uncompensated Care Income	307	341	(33)	51
16	17	(1)	17	Physician Fee Billing	218	153	65	184
<u>7,796</u>	<u>7,197</u>	<u>599</u>	<u>6,649</u>	TOTAL PATIENT SERVICE REVENUES	<u>60,498</u>	<u>62,334</u>	<u>(1,837)</u>	<u>62,908</u>
				DEDUCTIONS FROM REVENUES				
514	446	(68)	457	Contractual Allowances	3,510	3,858	348	3,880
0	0	0	1	Charity	37	0	(37)	12
656	730	74	771	Bad Debts	6,834	6,318	(515)	10,955
13	14	1	13	Physician Fee Bad Deb/Allowances	174	123	(51)	148
<u>1,182</u>	<u>1,189</u>	<u>7</u>	<u>1,243</u>	TOTAL DEDUCTIONS	<u>10,555</u>	<u>10,300</u>	<u>(255)</u>	<u>14,994</u>
6,614	6,008	606	5,406	NET PATIENT SERVICE REVENUES	49,943	52,035	(2,092)	47,914
22	21	1	22	Other Revenues	237	247	(10)	246
0	0	0	0	Investment Income	0	0	0	0
<u>6,636</u>	<u>6,029</u>	<u>607</u>	<u>5,429</u>	TOTAL OPERATING REVENUES	<u>50,180</u>	<u>52,282</u>	<u>(2,102)</u>	<u>48,160</u>
				OPERATING EXPENSES				
3,084	2,829	(255)	2,820	Salaries	27,240	24,894	(2,346)	25,785
1,873	558	(1,315)	553	Employee Benefits	6,410	5,029	(1,381)	4,829
223	238	15	226	Physician Compensation	2,128	2,142	14	1,981
895	927	32	943	Supplies	7,388	8,299	911	7,983
82	129	47	61	Utilities	1,001	1,163	162	1,009
1,049	1,019	(30)	793	Purchased Services & Other	9,632	9,342	(290)	8,325
<u>7,206</u>	<u>5,700</u>	<u>(1,506)</u>	<u>5,396</u>	TOTAL OPERATING EXPENSES	<u>53,799</u>	<u>50,869</u>	<u>(2,930)</u>	<u>49,913</u>
(570)	328	(898)	32	EBIDA BEFORE SUBSIDY	(3,619)	1,413	(5,032)	(1,753)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(570)	328	(898)	32	EBIDA	(3,619)	1,413	(5,032)	(1,753)
15	9	7	12	Investment Income	155	79	76	94
117	115	(2)	120	Interest Expense	1,049	1,037	(12)	1,080
189	191	1	207	Depreciation & Amortization	1,892	1,993	101	2,048
<u>291</u>	<u>297</u>	<u>6</u>	<u>315</u>	TOTAL INTEREST & DEPREC	<u>2,786</u>	<u>2,952</u>	<u>166</u>	<u>3,033</u>
<u>(\$861)</u>	<u>\$31</u>	<u>(\$892)</u>	<u>(\$283)</u>	NET INCOME	<u>(\$6,405)</u>	<u>(\$1,538)</u>	<u>(\$4,866)</u>	<u>(\$4,786)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2006**

**FOR THE NINE MONTHS ENDED:
March 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
590	609	(19)	(3.1%)	635	-Admissions - Adult/Peds	4,915	5,279	(364)	(6.9%)	5,411
61	53	8	15.1%	60	-Admissions - Newborns	509	457	52	11.4%	475
651	662	(11)	(1.7%)	695	-Total Admissions	5,424	5,736	(312)	(5.4%)	5,886
2,759	2,755	4	.1%	2,909	-Patient Days(Excl. Nurs.)	22,019	23,820	(1,801)	(7.6%)	24,793
4.68	4.52	(0.15)	(3.4%)	4.58	-ALOS (Adult)	4.48	4.51	0.03	.7%	4.58
2,985	3,140	(155)	(4.9%)	3,183	-Outpatient - ER Visits	26,739	27,565	(826)	(3.0%)	27,923
330	335	(5)	(1.5%)	334	- Surgery Visits	2,731	3,090	(359)	(11.6%)	3,219
819	879	(60)	(6.8%)	934	-EIPAs	7,393	7,651	(259)	(3.4%)	7,927
<u>PROFIT AND LOSS</u>										
REVENUES										
\$7,796	\$7,197	\$599	8.3%	\$6,649	-Total Patient Revenue (000's)	\$60,498	\$62,334	(\$1,837)	(2.9%)	\$62,908
\$5,568	\$4,949	\$619	12.5%	\$4,511	-Total Inpatient Revenue (000's)	\$39,911	\$39,430	\$481	1.2%	\$39,727
\$8,554	\$7,476	\$1,078	14.4%	\$6,491	-Inpatient Revenue Per Admission	\$7,358	\$6,874	\$484	7.0%	\$6,749
(2.4%)	-	-	-	(12.8%)	-Case Mix Change (30 day lag)	3.9%	-	-	-	(3.6%)
9,517	8,189	1,328	16.2%	7,122	- Gross Patient Rev./EIPA	8,340	8,146	194	2.4%	8,077
15.2%	16.5%	1.4%	8.2%	18.7%	- Deductible Ratio (Incl BD)	17.5%	16.5%	(1.0%)	(6.0%)	22.7%
EXPENSES										
\$9,171	\$6,834	(\$2,336)	(34.2%)	\$6,130	- Expense/EIPA	\$7,809	\$7,049	(\$760)	(10.8%)	\$6,810
3,765	3,219	(546)	(17.0%)	3,020	- Salary Expense/EIPA	3,750	3,254	(495)	(15.2%)	3,311
5,124	4,708	(416)	(8.8%)	4,668	- Salary Expense/FTE	44,758	41,202	(3,556)	(8.6%)	40,921
372	183	(189)	(103.3%)	205	- Agency Nurse Expense (000's)	2,824	1,616	(1,208)	(74.8%)	1,662
60.7%	19.7%	(41.0%)	(207.7%)	19.6%	- Benefits % of Salaries	23.6%	20.2%	(3.4%)	(16.7%)	18.8%
\$488	\$477	(\$11)	(2.3%)	\$474	- M/S Supply Exp./EIPA	\$433	\$495	\$61	12.4%	\$450
(8.6%)	5.4%	(14.0%)	257.7%	.6%	- EBIDA %	(7.5%)	2.6%	(10.1%)	(386.8%)	(13.4%)
(13.0%)	.5%	(13.5%)	2599.9%	(5.2%)	- Total Oper. Margin %	(13.1%)	(3.0%)	(10.1%)	330.2%	(20.2%)
<u>PRODUCTIVITY STATISTICS</u>										
602.0	601.0	-1.0	(0.2%)	604.1	-FTEs	608.6	604.2	-4.4	(0.7%)	630.1
62.4	58.1	(4.3)	(7.5%)	55.0	-FTEs Per 1,000 EIPAs	63.2	59.5	(3.7)	(6.2%)	60.7
\$129,361	\$117,703	\$11,658	9.9%	\$105,372	-Net Operating Revenue/FTE	\$109,316	\$114,727	(\$5,411)	(4.7%)	\$101,295
33.4	18.1	(15.3)	(84.5%)	18.9	-Agency Nurse FTEs	30.9	18.1	(12.8)	(70.6%)	19.2
5.3%	3.0%	(2.3%)	(76.7%)	4.3%	-O/T % of Paid Hours	4.9%	3.0%	(1.9%)	(64.8%)	4.1%
8.0%	7.3%	(0.7%)	(9.6%)	8.1%	-Non-Prod./Total Hrs.	10.7%	10.2%	(0.5%)	(4.6%)	9.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,539	\$6,107	\$432	7.1%	\$6,557	-Cash Collections (000's)	\$51,045	\$51,771	(\$726)	(1.4%)	\$53,097
61	60	(1)	(1.7%)	75	-Gross Days in A/R	61	60	(1)	(1.7%)	75
98.9%	101.6%	(2.8%)	(2.7%)	121.3%	-Cash/Net Pat. Rev. Ratio	102.9%	99.6%	3.3%	3.3%	120.1%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2006

FOR THE NINE MONTHS ENDED:
March 31, 2006

FOR THE MONTH OF: March 2006				FOR THE NINE MONTHS ENDED: March 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,100	\$1,123	(\$23)	\$1,110	Inpatient Routine	\$9,656	\$9,927	(\$271)	\$9,325
938	797	141	692	Inpatient Ancillary	7,894	7,048	846	6,541
12	12	0	12	Uncompensated Care Income	106	106	0	106
<u>2,050</u>	<u>1,932</u>	<u>117</u>	<u>1,813</u>	TOTAL PATIENT SERVICE REVENUES	<u>17,656</u>	<u>17,081</u>	<u>575</u>	<u>15,971</u>
				DEDUCTIONS FROM REVENUES				
187	186	(1)	254	Contractual Allowances	1,614	1,641	27	1,601
0	0	0	0	Charity	0	0	0	0
154	126	(27)	110	Bad Debts	1,176	1,117	(58)	976
<u>341</u>	<u>312</u>	<u>(29)</u>	<u>364</u>	TOTAL DEDUCTIONS	<u>2,790</u>	<u>2,759</u>	<u>(32)</u>	<u>2,577</u>
1,709	1,620	89	1,449	NET PATIENT SERVICE REVENUES	14,865	14,322	543	13,395
0	1	(0)	26	Other Revenues	35	5	30	106
<u>1,710</u>	<u>1,621</u>	<u>89</u>	<u>1,475</u>	TOTAL OPERATING REVENUES	<u>14,900</u>	<u>14,326</u>	<u>574</u>	<u>13,501</u>
				OPERATING EXPENSES				
743	758	15	680	Salaries	6,448	6,656	208	5,998
469	141	(328)	141	Employee Benefits	1,641	1,271	(370)	1,149
14	15	1	11	Physician Compensation	105	133	28	96
233	228	(5)	215	Supplies	2,332	2,060	(272)	1,807
42	30	(13)	36	Utilities	291	266	(26)	239
178	168	(10)	181	Purchased Services & Other	1,681	1,555	(126)	1,551
<u>1,679</u>	<u>1,339</u>	<u>(340)</u>	<u>1,262</u>	TOTAL OPERATING EXPENSES	<u>12,498</u>	<u>11,940</u>	<u>(558)</u>	<u>10,841</u>
30	282	(251)	214	EBIDA BEFORE SUBSIDY	2,402	2,386	16	2,659
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
30	282	(251)	214	EBIDA	2,402	2,386	16	2,659
2	1	1	1	Investment Income	19	9	10	11
11	11	(0)	11	Interest Expense	100	99	(2)	102
23	25	2	23	Depreciation & Amortization	216	244	28	259
<u>32</u>	<u>35</u>	<u>3</u>	<u>33</u>	TOTAL INTEREST & DEPREC	<u>297</u>	<u>333</u>	<u>37</u>	<u>349</u>
(2)	247	(248)	181	OPERATING INCOME	2,106	2,053	53	2,310
23	0	23	0	MAGRUDER & STATE/COUNTY GRTS	157	500	(343)	0
<u>\$21</u>	<u>\$247</u>	<u>(\$225)</u>	<u>\$181</u>	NET INCOME	<u>\$2,263</u>	<u>\$2,553</u>	<u>(\$290)</u>	<u>\$2,310</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2006**

**FOR THE NINE MONTHS ENDED:
March 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
18	16	2	12.5%	15	-Admissions	179	144	35	24.3%	122
1,580	1,655	(75)	(4.5%)	1,610	-Pt. Days - Comprehensive	14,293	14,629	(336)	(2.3%)	15,496
1,394	1,412	(18)	(1.3%)	1,435	-Pt. Days - Chronic	12,073	12,479	(406)	(3.3%)	11,219
2,974	3,067	(93)	(3.0%)	3,045	-Pt. Days - Total	26,366	27,108	(742)	(2.7%)	26,715
92.7%	97.1%	(4.4%)	(4.5%)	94.4%	-Occupancy %-Comprehensive	94.8%	97.1%	(2.2%)	(2.3%)	102.8%
86.5%	87.6%	(1.1%)	(1.3%)	89.0%	-Occupancy % - Chronic	84.7%	87.6%	(2.8%)	(3.3%)	78.7%
89.7%	92.5%	(2.8%)	(3.0%)	91.8%	-Occupancy % - Total	89.9%	92.5%	(2.5%)	(2.7%)	91.1%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,050	\$1,932	\$117	6.1%	\$1,813	- Total Patient Revenue (000's)	\$17,656	\$17,081	\$575	3.4%	\$15,971
68,332	-			(10,995)	- Rate Variances (000's)	335,363				103,782
56,013	-			167,523	- Volume Variances (Incl Phys)	299,210				458,926
689	630	59	9.4%	596	- Gross Pt. Rev./Pt. Day	670	630	40	6.4%	599
16.6%	16.2%	(0.5%)	(2.9%)	20.1%	- Deductible Ratio (Incl BD)	15.8%	16.2%	.4%	2.2%	16.2%
<u>EXPENSES</u>										
\$576	\$448	(\$128)	(28.5%)	\$426	- Expense/Patient Day	\$486	\$453	(\$33)	(7.3%)	\$420
250	247	(3)	(1.1%)	223	- Salary Expense/Patient Day	245	246	1	.4%	224
4,536	4,429	(106)	(2.4%)	4,191	- Salary Expense/FTE	39,712	38,871	(841)	(2.2%)	37,304
37	32	(5)	(15.6%)	23	- Agency Nurse Expense	276	282	6	2.1%	131
63.2%	18.6%	(44.6%)	(239.6%)	20.7%	- Benefits % of Salaries	25.4%	19.1%	(6.2%)	(32.7%)	19.3%
\$63.77	\$40.29	(\$23.48)	(58.3%)	\$37.65	- M/S Supply Exp./Pt. Day	\$52.16	\$41.03	(\$11.13)	(27.1%)	\$37.37
3.1%	17.4%	(14.3%)	(82.3%)	14.5%	- EBIDA %	17.1%	18.8%	(1.7%)	(9.1%)	19.5%
1.2%	15.2%	(14.0%)	(92.0%)	12.2%	- Total Oper. Margin %	15.1%	16.5%	(1.4%)	(8.6%)	16.9%
<u>PRODUCTIVITY STATISTICS</u>										
163.8	171.1	7.3	4.3%	162.2	-FTEs	162.4	171.2	8.9	5.2%	160.8
9.8	9.9	0.1	1.0%	9.4	-Manhours / Patient Day	9.6	9.4	(0.2)	(2.3%)	9.4
\$122,853	\$111,499	\$11,354	10.2%	\$105,219	-Net Operating Revenue/FTE	\$121,961	\$111,418	\$10,543	9.5%	\$110,965
9.5	3.6	(5.9)	(163.9%)	4.1	-Agency Nurse FTEs	6.8	3.6	(3.2)	(88.3%)	3.7
8.4%	8.8%	.4%	4.5%	7.0%	-O/T % of Paid Hours	8.0%	8.9%	.9%	10.3%	8.0%
5.2%	10.3%	5.1%	49.5%	8.3%	-Non-Prod./Total Hours	8.1%	8.0%	(0.1%)	(1.8%)	8.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,118	\$1,819	(\$701)	(38.5%)	\$1,530	-Cash Collections (000's)	\$12,114	\$13,895	(\$1,781)	(12.8%)	\$12,550
115	111	(4)	(3.6%)	100	- Gross Days in A/R	115	111	(4)	(3.6%)	100
65.4%	112.3%	(46.9%)	(41.7%)	105.6%	-Cash/Net Patient Rev.	81.8%	97.2%	(15.4%)	(15.9%)	93.6%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2006**

**FOR THE NINE MONTHS ENDED:
March 31, 2006**

FOR THE MONTH OF: March 2006				FOR THE NINE MONTHS ENDED: March 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$650	\$582	\$68	\$651	Outpatient Routine	\$5,288	\$5,148	\$140	\$5,095
909	696	213	701	Outpatient Ancillary	6,322	6,153	169	6,017
13	13	0	13	Uncompensated Care Income	119	119	0	119
833	603	230	724	Physician Fee Billing	5,866	5,357	509	5,342
<u>2,406</u>	<u>1,895</u>	<u>511</u>	<u>2,089</u>	TOTAL PATIENT SERVICE REVENUES	<u>17,594</u>	<u>16,777</u>	<u>817</u>	<u>16,573</u>
				DEDUCTIONS FROM REVENUES				
410	335	(75)	355	Contractual Allowances	2,914	2,957	43	2,777
0	0	0	0	Charity	2	0	(2)	4
175	130	(45)	180	Bad Debts	1,363	1,149	(214)	2,478
444	332	(112)	367	Physician Fee Bad Debt/Allowances	3,214	2,946	(268)	2,738
<u>1,029</u>	<u>796</u>	<u>(233)</u>	<u>902</u>	TOTAL DEDUCTIONS	<u>7,493</u>	<u>7,052</u>	<u>(441)</u>	<u>7,997</u>
1,377	1,099	278	1,187	NET PATIENT SERVICE REVENUES	10,101	9,725	376	8,576
0	3	(3)	70	Other Revenues	2	23	(21)	73
<u>1,377</u>	<u>1,101</u>	<u>276</u>	<u>1,257</u>	TOTAL OPERATING REVENUES	<u>10,103</u>	<u>9,748</u>	<u>355</u>	<u>8,649</u>
				OPERATING EXPENSES				
360	328	(32)	303	Salaries	2,977	2,874	(103)	2,902
243	67	(176)	63	Employee Benefits	795	609	(186)	540
130	126	(4)	147	Physician Compensation	1,146	1,135	(10)	1,156
145	123	(21)	136	Supplies	1,085	1,111	26	1,029
28	18	(11)	16	Utilities	146	159	12	139
286	245	(40)	314	Purchased Services & Other	2,185	2,237	52	2,195
<u>1,191</u>	<u>908</u>	<u>(283)</u>	<u>978</u>	TOTAL OPERATING EXPENSES	<u>8,335</u>	<u>8,126</u>	<u>(209)</u>	<u>7,960</u>
185	193	(8)	280	EBIDA	1,768	1,622	146	689
2	1	1	2	Investment Income	21	11	9	13
18	18	(0)	18	Interest Expense	160	159	(2)	165
37	42	5	39	Depreciation & Amortization	364	403	38	388
<u>53</u>	<u>58</u>	<u>6</u>	<u>56</u>	TOTAL INTEREST & DEPREC	<u>504</u>	<u>550</u>	<u>46</u>	<u>540</u>
<u>\$133</u>	<u>\$134</u>	<u>(\$2)</u>	<u>\$224</u>	NET INCOME	<u>\$1,264</u>	<u>\$1,071</u>	<u>\$192</u>	<u>\$149</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2006

FOR THE NINE MONTHS ENDED:
March 31, 2006

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
3,638	3,105	533	17.2%	3,382	-Outpatient - ER Visits	28,253	27,444	809	2.9%	27,294
505	386	119	30.8%	407	- Surgery Visits	3,301	3,413	(112)	(3.3%)	3,406
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$2,406	\$1,895	\$511	27.0%	\$2,089	- Total Patient Revenue (000's)	\$17,594	\$16,777	\$817	4.9%	\$16,573
48,888				69	- Rate Variances (000's)	322,032				(188,242)
515,646				301,587	- Volume Variances (Incl Phys)	570,429				670,754
581	543	38	7.0%	551	- Gross Patient Rev./Visit	557	544	13	2.4%	540
42.8%	42.0%	(0.8%)	(1.8%)	43.2%	- Deductible Ratio (Incl BD)	42.9%	42.0%	(0.9%)	(2.1%)	48.1%
					<u>EXPENSES</u>					
\$301	\$277	(\$24)	(8.5%)	\$273	- Expense/Visit	\$280	\$282	\$1	.5%	\$278
87	94	7	7.6%	80	- Salary Expense/Visit	95	93	(1)	(1.5%)	95
4,851	4,570	(281)	(6.2%)	4,326	- Salary Expense/FTE	41,394	39,965	(1,430)	(3.6%)	39,711
0	14	14	100.0%	0	- Agency Nurse Expense	32	119	87	73.1%	35
67.6%	20.6%	(47.0%)	(228.6%)	20.7%	- Benefits % of Salaries	26.3%	21.2%	(5.1%)	(23.9%)	18.7%
\$20.33	\$20.71	\$0.38	1.8%	\$20.67	- M/S Supply Exp./Visit	\$22.15	\$21.09	(\$1.06)	(5.0%)	\$19.98
13.5%	17.5%	(4.1%)	(23.2%)	22.2%	- EBIDA %	15.9%	16.6%	(0.7%)	(4.1%)	156.1%
9.6%	12.2%	(2.6%)	(21.1%)	17.8%	- Total Oper. Margin %	10.8%	10.9%	(0.2%)	(1.7%)	159.6%
					<u>PRODUCTIVITY STATISTICS</u>					
74.2	71.8	-2.4	(3.3%)	70.0	-FTEs	71.9	71.9	0.0	(0.0%)	73.1
3.2	3.6	0.4	11.1%	3.3	-Manhours / Visit	3.6	3.7	0.1	1.5%	3.7
\$218,462	\$180,160	\$38,302	21.3%	\$199,668	-Net Operating Revenue/FTE	\$187,092	\$180,128	\$6,964	3.9%	\$156,347
0.0	1.4	1.4	100.0%	0.0	-Agency Nurse FTEs	0.2	1.4	1.2	85.6%	0.9
2.6%	1.3%	(1.3%)	(100.0%)	2.1%	-O/T % of Paid Hours	2.0%	1.3%	(0.7%)	(58.9%)	2.2%
8.5%	9.5%	1.0%	10.5%	9.1%	-Non-Prod./Total Hrs.	11.3%	9.5%	(1.8%)	(19.3%)	10.2%
					<u>ACCOUNTS RECEIVABLE</u>					
\$1,440	\$1,099	\$341	31.0%	\$1,234	-Cash Collections (000's)	\$9,909	\$10,031	(\$122)	(1.2%)	\$9,894
60	66	6	9.1%	45	-Gross Days in A/R	60	66	6	9.1%	45
104.6%	100.0%	4.6%	4.6%	104.0%	-Cash/Net Pat. Rev. Ratio	99.5%	103.1%	(3.6%)	(3.5%)	(62.6%)

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 March 2006

FOR THE NINE MONTHS ENDED:
 March 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
76	76	0	164	Other Revenues	660	683	(23)	1,996
<u>76</u>	<u>76</u>	<u>0</u>	<u>164</u>	TOTAL OPERATING REVENUES	<u>660</u>	<u>683</u>	<u>(23)</u>	<u>1,996</u>
				OPERATING EXPENSES				
0	0	0	56	Salaries	2	0	(2)	519
0	0	0	8	Employee Benefits	2	0	(2)	71
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	1	Supplies	0	1	0	16
1	2	0	2	Utilities	12	14	1	11
16	19	3	31	Purchased Services & Other	247	171	(76)	462
<u>17</u>	<u>21</u>	<u>3</u>	<u>98</u>	TOTAL OPERATING EXPENSES	<u>264</u>	<u>185</u>	<u>(78)</u>	<u>1,079</u>
59	55	4	66	EBIDA	396	498	(102)	918
2	1	1	1	Investment Income	12	5	7	(246)
24	24	(0)	26	Interest Expense	263	218	(46)	232
25	25	0	25	Depreciation & Amortization	229	229	0	229
<u>48</u>	<u>49</u>	<u>1</u>	<u>50</u>	TOTAL INTEREST & DEPREC	<u>481</u>	<u>442</u>	<u>(39)</u>	<u>707</u>
<u>\$11</u>	<u>\$6</u>	<u>\$5</u>	<u>\$16</u>	NET INCOME	<u>(\$85)</u>	<u>\$56</u>	<u>(\$141)</u>	<u>\$210</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2006

FOR THE NINE MONTHS ENDED:
March 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	0	0	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	0	0	0
0	0	0	0	EBIDA	0	0	0	0
0	0	0	(46)	Investment Income	66	0	66	63
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
0	0	0	46	TOTAL INTEREST & DEPREC	(66)	0	66	(63)
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$46)</u>	NET INCOME	<u>\$66</u>	<u>\$0</u>	<u>\$66</u>	<u>\$63</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2006

FOR THE NINE MONTHS ENDED:
March 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
657	0	657	0	Other Revenues	3,741	0	3,741	0
112	0	112	157	Investment Income	669	0	669	338
<u>769</u>	<u>0</u>	<u>769</u>	<u>157</u>	TOTAL OPERATING REVENUES	<u>4,410</u>	<u>0</u>	<u>4,410</u>	<u>338</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
658	0	(658)	117	Purchased Services & Other	4,647	0	(4,647)	302
<u>658</u>	<u>0</u>	<u>(658)</u>	<u>117</u>	TOTAL OPERATING EXPENSES	<u>4,647</u>	<u>0</u>	<u>(4,647)</u>	<u>302</u>
111	0	111	40	EBIDA	(236)	0	(236)	35
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$111</u>	<u>\$0</u>	<u>\$111</u>	<u>\$40</u>	NET INCOME	<u>(\$236)</u>	<u>\$0</u>	<u>(\$236)</u>	<u>\$35</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2006

FOR THE NINE MONTHS ENDED:
March 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
32	36	(4)	33	Other Revenues	392	325	66	252
32	36	(4)	33	TOTAL OPERATING REVENUES	392	325	66	252
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	(0)	(0)	0
0	(0)	(0)	0	Employee Benefits	0	(0)	(0)	0
0	1	0	0	Physician Compensation	2	5	3	3
0	0	0	0	Supplies	0	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
(0)	(0)	(0)	1	Purchased Services & Other	(2)	(5)	(3)	(1)
0	0	0	2	TOTAL OPERATING EXPENSES	0	(0)	(0)	2
32	36	(4)	31	EBIDA	392	325	66	250
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	24	27	3	27
3	3	0	3	TOTAL INTEREST & DEPREC	24	27	3	27
<u>\$29</u>	<u>\$33</u>	<u>(\$4)</u>	<u>\$28</u>	NET INCOME	<u>\$368</u>	<u>\$299</u>	<u>\$69</u>	<u>\$223</u>