### Erickson Retirement Communities Corporate Cash Collateral: 10/19/09 - 10/30/09 Consolidated

			Post	Petition		
	Wee	ek Ended	Wee	k Ended		Total
	I	Friday	F	riday	10	0/19/09
(\$ In Thousands)	10/	23/2009	10/3	30/2009	10	0/30/09
Daily Beginning Book Cash Balance	\$	35,409	\$	36,249	\$	35,409
Receipts:						
Fees						
Management Fees		-		-		-
Development Fees		-		-		-
Construction Fees		-		-		-
Other (Interest Income)		-		68		68
Receipts from Fees	\$	-	\$	68		68
Campus Reimbursements						
Reimbursements - Purchased Services		-		-		-
Reimbursements - Departmentals		-		-		-
Reimbursements - A/P <sup>(1)</sup>		1,000		1,500		2,500
Total Pass Through		1,000		1,500		2,500
Total Receipts		1,000		1,568		2,568
Disbursements:						
<u>Operating</u>						
Salaries Wages and Benefits		(2,343)		(595)		(2,938)
A/P (Reimbursed)		(1,000)		(1,500)		(2,500)
A/P Actual (Vendor Payments)		-		-		-
Other		-		-		-
Utility Deposit		(350)		-		(350)
Cancellation of Outstanding Checks <sup>(4)</sup>		3,533		-		3,533
Total Operating Disbursements		(160)		(2,095)		(2,255)
Net Operating Cash Flow		840		(527)		314
Financing						
Corporate Revolver		-		-		-
STAMPS		-		-		-
Corporate Interest Rate Swap		-		-		-
UMBC Interest Rate Swap		-		-		-
Reduction of Corporate Revolver		-		-		-
Total Financing Disbursements		-		-		-
DIP Funding Requirement						
Sold, U/D Projects		-		-		-
Bond Projects		-		-		-
Construction & L.O. Projects		-		-		-
Facility Level Subordinated Interest		-		-		-
Total DIP Funding		-		-		-
Professional Fees		-		-		-
Claims Agent		-		-		-
US Trustee Fees		-		-		-
Total Disbursements		(160)		(2,095)		(2,255)
Net Cash Flow	_	840		(527)		314
Daily Ending Book Cash Balance	\$	36,249	\$	35,722	\$	35,722

(1) Reflects reimbursements for campus level vendor payments paid for by Erickson Corporate on the campuses behalf exclusive of allocated corporate costs (departmentals & purchased services)

(2) Assumes outstanding checks at filing become administrative claims

# Erickson Retirement Communities Corporate Cash Collateral: 10/19/09 - 10/30/09 Collateral Requirement

	Post-F	Petition	
	Week Ended	Week Ended	Total
	Friday	Friday	10/19/09
<u>(\$ In Thousands)</u>	10/23/2009	10/30/2009	10/30/09
Collateral Funding Requirement			
Bond Projects			
Ann's Choice	-	-	-
Linden Ponds	-	-	-
Total Bond Projects	-	-	-
Construction & L.O. Projects			
Ashby Ponds	-	-	-
Eagle's Trace	-	-	-
Fox Run Village	-	-	-
Hickory Chase	-	-	-
Highland Springs	-	-	-
Maris Grove	-	-	-
Tallgrass Creek <sup>(1)</sup>	-	-	-
Windcrest	-	-	-
Total Construction & L.O. Projects	-	-	-
Facility Level Subordinated Interest	-	-	
Grand Total Prime Funding	\$-	\$-	\$-
DIP Funding from Campus Lenders	-	-	-
Corporate Operating Cash Flow	570	(257)	314
Corporate Revolver & Swap Interest	-	-	-
Reduction of Corporate Revolver	-	-	-
Predevelopment Costs	-	-	-
Trustee Fees	-	-	-
Professional Fees	-	-	-
Erickson Corporate Cash Flow	570	(257)	314
Net Cash Flow	\$ 570	\$ (257)	\$ 314

# Erickson Retirement Communities Corporate Cash Collateral: 10/19/09 - 10/30/09 Campus Operations

	Post-P	etition	
	Week Ended	Week Ended	Total
	Friday	Friday	10/19/09
(In Thousands)	10/23/2009	10/30/2009	10/30/09
Bond Projects			
Ann's Choice	1,259	381	1,640
Linden Ponds	1,191	(119)	1,072
Total Bond Projects	2,450	262	2,712
Construction & L.O. Projects			
Ashby Ponds	252	77	329
Eagle's Trace	(102)	(255)	(357)
Fox Run Village	700	120	820
Hickory Chase	-	-	-
Highland Springs	292	(140)	152
Maris Grove	983	(30)	953
Tallgrass Creek	172	(111)	61
Windcrest	328	108	437
Total Construction & L.O. Projects	2,626	(230)	2,395
Grand Total	\$ 5,075	\$ 32	\$ 5,107

Campus: Warminster/ Ann Choice's

Friday Friday 10	
Introduce         1023/2009         1030/2009         10           Landowner - Cash Flow         7.01 - Settlement         -         -           Average Deposit per Settlement         -         -         -           Daily Beginning Book Cash Balance         \$         6.13         \$         6.13           Receipts         -         -         -         -           IEDs         \$         -         \$         -           Receipts         -         -         -         -           Disbursements - Construction Costs         -         -         -         -           Distursements - Construction         -         -         -         -         -           Total Receipts         -         -         -         -         -         -         -           Distursements - Construction         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Total 10/19/09
Landowner - Cash Flow       -       -         Total - Sattlements       -       -         Daily Beginning Book Cash Balance       \$       613       \$       613         Receipts       -       -       -       -         IEDs       \$       -       S       -       -         Disbursements - Construction Costs       -       -       -       -       -         Direct Costs - Construction       -       -       -       -       -       -         Professional Fees - Creditor       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	10/30/09
Average Deposit per Settlement         Daily Beginning Book Cash Balance       \$       613       \$       613         Recipts       -       -       -       -         Residents       -       -       -       -         Disbursements - Construction Costs       -       -       -       -         Direct Costs - Construction       -       -       -       -         Professional Fees - Credior       -       -       -       -         Other       -       -       -       -       -         Other       -       -       -       -       -       -         Net Operating Cash Flow       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	
Daily Beginning Book Cash Balance     \$     613     \$     613       Receipts       IEDs     S     -     S       Residentis     -     -       Total Receipts     -     -       Disbursements - Construction     -     -       Professional Fees - Debtor     -     -       Indirect - Departmentals (marketing only)     -     -       Net Operating Cash Flow     -     -       Disbursements - Financing     -     -       Interest Payments     -     -       IEDe Scrowed     -     -       Total Financing Disbursements     -     -       Interest Payments     -     -       IEDe Scrowed     -     -       Total Financing NNPP     -     -       Intercompany to NPP     -     -       Intercompany from NFP     -     -       DiP Funding     -     -       Daily Edning Cash Balance     \$     1,504     \$       Dially Edning Cash Balance     \$     1,504     \$       Dibly Beginning Book Cash Balance     \$     1,504     \$       Dibly Beginning Book Cash Balance     \$     1,504     \$       Direct - Marketing     -     -     - <t< td=""><td>-</td></t<>	-
Receipts       S       -       S       -         IEDs       -       -       -       -       -         Disbursements - Construction       -       -       -       -       -         Disbursements - Construction       -       -       -       -       -       -         Professional Fees - Debtor       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	
S       -       S       -         Residents       -       -       -         Disbursements - Construction Costs       -       -       -         Direct Costs - Construction       -       -       -         Professional Fees - Creditor       -       -       -         Professional Fees - Creditor       -       -       -         Net Rent       -       -       -       -         Other       -       -       -       -         Total Construction Disbursements       -       -       -       -         Net Operating Cash Flow       -       -       -       -       -         Disbursements - Financing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	613
Residents       -       -         Disbursements - Construction Costs       -       -         Direct Costs - Construction       -       -         Professional Fees - Creditor       -       -         Professional Fees - Creditor       -       -         Indirect - Departmentals (marketing only)       -       -         Net Rent       -       -         Other       -       -         Total Reservertee       -       -         Disbursements - Financing       -       -         Interest Payments       -       -         EDs Escrowed       -       -         Total Financing Disbursements       -       -         Intercompany to NFP       -       -         Intercompany to NFP       -       -         Intercompany to NFP       -       -         Dip Funding       -       -         Daily Ending Cash Balance       \$       613<\$	
Total Receipts       -       -         Disbursements - Construction Costs       -       -         Direct Costs - Construction       -       -         Professional Fees - Creditor       -       -         Professional Fees - Creditor       -       -         Net Rent       -       -         Other       -       -         Total Construction Disbursements       -       -         Net Operating Cash Flow       -       -         Disbursements - Financing       -       -         Interest Payments       -       -         Interest Payments       -       -         Total Funding / (Repayment):       -       -         Banks - Construction Loan       -       -         Intercompany for NFP       -       -         DiP Funding       -       -         Dialiy Enginning Book Cash Balance       \$       613<\$	-
Disbursements - Construction Costs Direct Costs - Construction Professional Fees - Creditor Professional Fees - Debtor Indirect - Departmentals (marketing only) Net Rent Cother	<u> </u>
Direct Costs - Construction       -       -         Professional Fees - Debtor       -       -         Indirect - Departmentals (marketing only)       -       -         Net Rent       -       -         Other       -       -         Total Construction Disbursements       -       -         Net Operating Cash Flow       -       -         Disbursements - Financing       -       -         Interest Payments       -       -         EDs Escrowed       -       -         Total Financing Disbursements       -       -         Earlies Escrowed       -       -         Total Financing Month (Outflow)       -       -         External Funding / (Repayment):       Banks - Construction Loan       -         DIP Funding       -       -       -         DIP Funding       -       -       -         DIP Funding       -       -       -         Daily Ending Book Cash Balance       \$       613<\$	-
Professional Fees - Creditor       -       -         Professional Fees - Debtor       -       -         Indrect - Departmentals (marketing only)       -       -         Other       -       -         Other       -       -         Total Construction Disbursements       -       -         Net Operating Cash Flow       -       -         Disbursements - Financing       -       -         Interest Payments       -       -         IEDs Escrowed       -       -         Total Financing Disbursements       -       -         Intercompany from V (Outflow)       -       -         External Funding / (Repayment):       -       -         Banks - Construction Loan       -       -         Intercompany from NFP       -       -         DIP Funding       -       -         Total External Funding Cash Balance       \$       613<\$	
Professional Fees - Debtor       -       -         Indirect - Departmentals (marketing only)       -       -         Other       -       -         Other       -       -         Total Construction Disbursements       -       -         Disbursements - Financing       -       -         Interest Payments       -       -         IDS Escrowed       -       -         Total Financing Disbursements       -       -         Interest Payments       -       -         IEDs Escrowed       -       -         Total Financing Disbursements       -       -         External Funding / (Repayment):       Barks - Construction Loan       -         Barks - Construction Loan       -       -         Intercompany to NFP       -       -         Total External Funding       -       -         DIP Funding       -       -         Total External Funding       -       -         Dialiy Beginning Book Cash Balance       \$       6.13<\$	-
Indirect - Departmentals (marketing only)       -       -         Net Rent       -       -         Other       -       -         Total Construction Disbursements       -       -         Net Operating Cash Flow       -       -         Disbursements - Financing       -       -         Interest Payments       -       -         IEDs Escrowed       -       -         Total Financing Disbursements       -       -         Landowner - Cash Inflow / (Outflow)       -       -         External Funding / (Repayment):       Banks - Construction Loan       -         Banks - Construction Loan       -       -       -         Intercompany to NFP       -       -       -         DiP Funding       -       -       -         Daily Ending Cash Balance       \$       613<\$	-
Net Rent       -       -         Other       -       -         Other       -       -         Total Construction Disbursements       -       -         Net Operating Cash Flow       -       -         Disbursements       -       -         Interest Payments       -       -         Ibbs Escrowed       -       -         Total Financing Disbursements       -       -         Landowner - Cash Inflow / (Outflow)       -       -         External Funding / (Repayment):       Banks - Construction Loan       -         Banks - Construction Loan       -       -         Intercompany from NFP       -       -         DIP Funding       -       -         Total External Funding       -       -         Daily Ending Cash Balance       \$       1,504       \$       2,763       \$         Receipts       -       -       -       -       -       -         EDS       Store Printic Cash Flow       -       -       -       -       -         Daily Beginning Book Cash Balance       \$       1,504       \$       2,763       \$         Receipts       -       - <td>-</td>	-
Other         -         -         -           Total Construction Disbursements         -         -         -           Net Operating Cash Flow         -         -         -           Disbursements - Financing         -         -         -           IEDs Escrowed         -         -         -           Total Financing Disbursements         -         -         -           Landowner - Cash Inflow / (Outflow)         -         -         -           External Funding / (Repayment):         Banks - Construction Loan         -         -           Intercompany from NFP         -         -         -         -           DIP Funding         -         -         -         -         -           Total External Funding         -         -         -         -         -           DIP Funding         -         -         -         -         -         -           Dialy Ending Cash Balance         \$         613< \$	
Net Operating Cash Flow       -       -         Disbursements - Financing       -       -         Interest Payments       -       -         Total Financing Disbursements       -       -         Total Financing Disbursements       -       -         Landowner - Cash Inflow / (Outflow)       -       -         External Funding / (Repayment):       Banks - Construction Loan       -         Banks - Construction Loan       -       -         Intercompany from NFP       -       -         Dialy Ending Cash Balance       \$       613       \$       613       \$         Daily Ending Cash Balance       \$       -       -       -       -         Daily Ending Cash Balance       \$       -       \$       -       \$         Receipts       \$       -       \$       -       \$         Balk - Cash Flow       \$       2,460       820       -       \$         Disbursements - Operating       -       -       -       -       -         Indirect - Purchased Services       -       -       -       -       -         Disbursements - Operating       -       -       -       -       -       -	-
Disbursements - Financing Interest Payments IEDs Escrowed Cotal Financing Disbursements Landowner - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from NFP DIP Funding Cotal External Funding Cotal Receipts Cotal Receipts Cotal Receipts Cotal Receipts Cotal Receipts Cotal Receipts Cotal Purchased Services Cotal Receipts Cotal Purchased Services Cotal Purchased Services Cotal Purchased Services Cotal Receipts Cotal Operating Disbursements Cotal Operating Disbursements Cotal Operating Disbursements Cotal Funding Interest Expense Principal Cotal Financing Interest Expense Principal Cotal Financing Disbursements Cotal Funding Cotash Inflow / (Outflow) Cotal Financing Disbursements Cotal Financing Disbursements Cotal Funding Cotash Inflow / (Outflow) Cotash Inflow / (Repayment): Banks - Construction Loan Intercompany fon Landowner DIP Funding Cotash Inflow / (Outflow) Cotash Inflow / (	-
Disbursements - Financing Interest Payments IEDs Escrowed Total Financing Disbursements Landowner - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from NFP DIP Funding Total External Funding Daily Ending Cash Balance S 613 \$ 613 \$ Cash Elow Daily Ending Cash Balance S 613 \$ 613 \$ Receipts EIDS S - \$ - \$ Rescients Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Total Operating Disbursements Total Disbursements Total Operating Disbursements Total Disbur	-
Interest Payments	
IEDs Escrowed       -       -         Total Financing Disbursements       -       -         Landowner - Cash Inflow / (Outflow)       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Banks - Construction Loan       -       -       -         Intercompany to NFP       -       -       -         Intercompany from NFP       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       613       \$       613       \$         Nat for Profit - Cash Flow       -       -       -       -       -         Daily Beginning Book Cash Balance       \$       1,504       \$       2,763       \$         Receipts       2,460       820       -       \$       -       \$         Disbursements - Operating       -       -       -       -       -       -       \$         Direct - Marketing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>-</td>	-
Landowner - Cash Inflow / (Outflow)       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany to NFP       -       -       -         DIP Funding       -       -       -         DIP Funding       -       -       -         Daily Ending Cash Balance       \$       613       \$       613       \$         Nat for Profit - Cash Flow       -       -       -       -       -         Daily Ending Cash Balance       \$       1,504       \$       2,763       \$         Receipts       -       \$       -       \$       -       \$         IEDs       \$       -       \$       -       \$       \$         Receipts       2,460       8200       -       \$       -       \$         Disbursements - Operating       -       -       -       -       -       -       \$         Direct - Marketing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>-</td></t<>	-
External Funding / (Repayment): Banks - Construction Loan Intercompany to NFP DIP Funding DIP Funding Dially Ending Cash Balance \$ 613 \$ 613 \$ Daily Ending Cash Balance \$ 1,504 \$ 2,763 \$ Receipts EDS \$ - \$ - \$ Residents 2,460 820 Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Marketing Direct Direct - Marketing Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direc	-
Banks - Construction Loan       -       -         Intercompany to NFP       -       -         Intercompany from NFP       -       -         Total External Funding       -       -         Daily Ending Cash Balance       \$       613       \$       613       \$         Matt for Profit - Cash Flow       -       -       -       -       -         Daily Ending Cash Balance       \$       1,504       \$       2,763       \$         Receipts       -       \$       -       \$       5       -       \$         ElDs       \$       -       \$       -       \$       \$       \$       \$         Disbursements - Operating       Indirect - Purchased Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>-</td></t<>	-
Banks - Construction Loan       -       -         Intercompany to NFP       -       -         Intercompany from NFP       -       -         Total External Funding       -       -         Daily Ending Cash Balance       \$       613       \$       613       \$         Matt for Profit - Cash Flow       -       -       -       -       -         Daily Ending Cash Balance       \$       1,504       \$       2,763       \$         Receipts       -       \$       -       \$       5       -       \$         EDs       \$       -       \$       -       \$       \$       \$       \$         Disbursements - Operating       Indirect - Purchased Services       -       -       -       -       -       \$         Disbursements - Operating       Indirect - Narketing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td>	
Intercompany to NFP Intercompany from NFP Intercompany from NFP IDF Funding Intercompany from NFP IOF Funding Intercompany from NFP IOF Funding Intercompany from NFP IOF INDIANA INDI	_
Intercompany from NFP	-
Total External Funding       -       -         Daily Ending Cash Balance       \$       613       \$         Not for Profit - Cash Flow       -       \$       613       \$         Daily Beginning Book Cash Balance       \$       1,504       \$       2,763       \$         Receipts       EDs       \$       -       \$       -       \$         Receipts       2,460       820       -       \$       -       \$         Residents       2,460       820       -       \$       -       \$         Disbursements - Operating       -       -       -       -       -       \$         Disbursements - Operating       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>-</td></td<>	-
Daily Ending Cash Balance       \$       613       \$       613       \$         Not for Profit - Cash Flow       Daily Beginning Book Cash Balance       \$       1,504       \$       2,763       \$         Receipts       EDs       \$       -       \$       -       \$         Receipts       2,460       820       820       \$       \$       \$         Total Receipts       2,460       820       \$       \$       \$       \$       \$         Discursements - Operating       Indirect - Purchased Services       -       -       -       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ <t< td=""><td>-</td></t<>	-
Not for Profit - Cash Flow         Daily Beginning Book Cash Balance       \$ 1,504       \$ 2,763       \$         Receipts       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       <	-
Daily Beginning Book Cash Balance       \$ 1,504 \$ 2,763 \$         Receipts         IEDs       \$ - \$ - \$         Residents       2,460 820         Total Receipts       2,460 820         Disbursements - Operating       2,460 820         Indirect - Purchased Services          Direct - Marketing          Direct - Marketing          Other Expense       439 439         Total Operating Disbursements       1,201 439         Net Operating Cash Flow       1,259 381         Disbursements - Financing          Interest Expense          Principal          Total Financing Disbursements          Not for Profit - Cash Inflow / (Outflow)       1,259 381         External Funding / (Repayment):          Banks - Construction Loan          Intercompany from Landowner          Intercompany from Landowner          Intercompany for Landowner          Intercompany for Landowner          Intercompany for Landowner          Intercompany for Landowner          Intercompany fore	613
Daily Beginning Book Cash Balance\$1,504\$2,763\$Receipts\$-\$-\$IEDs\$-\$-\$Residents2,4608202,460820Total Receipts2,460820Disbursements - Operating Indirect - Purchased ServicesDirect - MarketingDirect - MarketingDirect - MarketingDirect - Management FeesOther Expense439439Total Operating Disbursements1,201439Net Operating Cash Flow1,259381Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)1,259381External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany for Landowner-DIP Funding	
Daily Beginning Book Cash Balance\$1,504\$2,763\$ReceiptsIEDs\$-\$-\$Residents2,4608202,460820Total Receipts2,4608202,460820Disbursements - Operating Indirect - Purchased ServicesDirect - MarketingDirect - MarketingDirect - Mangement FeesOther Expense439439439-Total Operating Disbursements1,201439Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)1,259381-External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany for LandownerDIP Funding	
IEDs       \$       -       \$       -       \$         Residents       2,460       820       820       820         Disbursements - Operating       1       2,460       820       820         Disbursements - Operating       -       -       -       -         Direct - Marketing       -       -       -       -         Direct - Salaries Wages and Benefits       762       -       -       -         Indirect - Management Fees       -       -       -       -       -         Other Expense       439       439       -       -       -       -         Total Operating Disbursements       1,201       439       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	1,504
Residents       2,460       820         Total Receipts       2,460       820         Disbursements - Operating       -       -         Indirect - Purchased Services       -       -         Direct - Marketing       -       -         Direct - Salaries Wages and Benefits       762       -         Indirect - Management Fees       -       -         Other Expense       439       439         Total Operating Disbursements       1,201       439         Net Operating Cash Flow       1,259       381         Disbursements - Financing       -       -         Interest Expense       -       -         Principal       -       -         Total Financing Disbursements       -       -         Not for Profit - Cash Inflow / (Outflow)       1,259       381         External Funding / (Repayment):       -       -         Banks - Construction Loan       -       -         Intercompany from Landowner       -       -         Intercompany for Landowner       -       -         Intercompany for Landowner       -       -         DIP Funding       -       -       -	
Total Receipts       2,460       820         Disbursements - Operating       Indirect - Purchased Services       -       -         Direct - Marketing       -       -       -         Direct - Salaries Wages and Benefits       762       -       -         Indirect - Management Fees       -       -       -         Other Expense       439       439       -         Total Operating Disbursements       1,201       439       -         Net Operating Cash Flow       1,259       381       -         Disbursements - Financing       -       -       -         Interest Expense       -       -       -         Principal       -       -       -       -         Total Financing Disbursements       -       -       -       -         Not for Profit - Cash Inflow / (Outflow)       1,259       381       -         External Funding / (Repayment):       -       -       -       -         Banks - Construction Loan       -       - <t< td=""><td>-</td></t<>	-
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits 762 - Indirect - Management Fees Other Expense 439 439 Total Operating Disbursements 1,201 439 Net Operating Cash Flow 1,259 381 Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) 1,259 381 External Funding / (Repayment): Banks - Construction Loan Intercompany to Landowner DIP Funding	3,280
Indirect - Purchased Services       -       -         Direct - Marketing       -       -         Direct - Salaries Wages and Benefits       762       -         Indirect - Management Fees       -       -         Other Expense       439       439         Total Operating Disbursements       1,201       439         Net Operating Cash Flow       1,259       381         Disbursements - Financing       -       -         Interest Expense       -       -         Principal       -       -         Total Financing Disbursements       -       -         Interest Expense       -       -         Principal       -       -         Total Financing Disbursements       -       -         Not for Profit - Cash Inflow / (Outflow)       1,259       381         External Funding / (Repayment):       -       -         Banks - Construction Loan       -       -         Intercompany from Landowner       -       -         DIP Funding       -       -	3,280
Direct - Marketing       -         Direct - Salaries Wages and Benefits       762         Indirect - Management Fees       -         Other Expense       439         Total Operating Disbursements       1,201         Net Operating Cash Flow       1,259         Disbursements - Financing Interest Expense       -         Principal       -         Total Financing Disbursements       -         Not for Profit - Cash Inflow / (Outflow)       1,259         External Funding / (Repayment):       -         Banks - Construction Loan       -         Intercompany from Landowner       -         DIF Funding       -	
Direct - Salaries Wages and Benefits       762       -         Indirect - Management Fees       -       -         Other Expense       439       439         Total Operating Disbursements       1,201       439         Net Operating Cash Flow       1,259       381         Disbursements - Financing Interest Expense       -       -         Principal       -       -         Total Financing Disbursements       -       -         Not for Profit - Cash Inflow / (Outflow)       1,259       381         External Funding / (Repayment):       -       -         Banks - Construction Loan       -       -         Intercompany from Landowner       -       -         DIP Funding       -       -	-
Indirect - Management Fees Other Expense 439 439 Total Operating Disbursements 1,201 439 Net Operating Cash Flow 1,259 381 Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) 1,259 381 External Funding / (Repayment): Banks - Construction Loan Intercompany for Landowner Intercompany to Landowner DIP Funding	- 762
Other Expense       439       439         Total Operating Disbursements       1,201       439         Net Operating Cash Flow       1,259       381         Disbursements - Financing Interest Expense       -       -         Principal       -       -         Fotal Financing Disbursements       -       -         Not for Profit - Cash Inflow / (Outflow)       1,259       381         External Funding / (Repayment):       Banks - Construction Loan       -         Intercompany from Landowner       -       -         Intercompany to Landowner       -       -         DIP Funding       -       -	
Net Operating Cash Flow     1,259     381       Disbursements - Financing Interest Expense     -     -       Principal     -     -       Total Financing Disbursements     -     -       Not for Profit - Cash Inflow / (Outflow)     1,259     381       External Funding / (Repayment):     -     -       Banks - Construction Loan     -     -       Intercompany from Landowner     -     -       DIP Funding     -     -	878
Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) 1,259 381 External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany to Landowner DIP Funding	1,640
Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) 1,259 381 External Funding / (Repayment): Banks - Construction Loan Intercompany for Landowner Intercompany to Landowner DIP Funding	1,640
Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) 1,259 381 External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany to Landowner DIP Funding	
Principal       -       -         Total Financing Disbursements       -       -         Not for Profit - Cash Inflow / (Outflow)       1,259       381         External Funding / (Repayment):       -       -         Banks - Construction Loan       -       -         Intercompany from Landowner       -       -         Intercompany to Landowner       -       -         DIP Funding       -       -	-
Not for Profit - Cash Inflow / (Outflow)       1,259       381         External Funding / (Repayment):	
External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany to Landowner DIP Funding	-
Banks - Construction Loan       -       -         Intercompany from Landowner       -       -         Intercompany to Landowner       -       -         DIP Funding       -       -	1,640
Intercompany from Landowner Intercompany to Landowner DIP Funding	
Intercompany to Landowner DIP Funding	-
DIP Funding	-
	-
	-
Ending Book Cash Balance \$ 2,763 \$ 3,144 \$	3,144

Campus: Warminster/ Ann Choice's

		Post-F								
	Wee			Week Ended		Total				
		Friday		Friday		•		•		/19/09
(In Thousands)	10/	10/23/2009		10/30/2009		/30/09				
Consolidated Campus - Cash Flow										
Daily Beginning Book Cash Balance	\$	2,117	\$	3,376	\$	2,117				
Receipts										
IEDs	\$	-	\$	-		-				
Residents		2,460		820		3,280				
Total Receipts		2,460		820		3,280				
Disbursements										
Landowner - Operating Disbursements		-	-			-				
NFP - Operating Disbursements		1,201	439			1,640				
Total Operating Disbursements		1,201		439		1,640				
Net Operating Cash Flow		1,259		381		1,640				
Disbursements - Financing										
Interest Expense		-		-		-				
IEDs Escrowed		-				-				
Total Financing Disbursements		-		-		-				
Consolidated - Cash Inflow / (Outflow)		1,259		381		1,640				
External Funding / (Repayment):										
Banks - Construction Loan		-		-		-				
DIP Funding		-		-						
Total External Funding		-		-		-				
Ending Book Cash Balance	\$	3,376	\$	3,757	\$	3,757				

Bank Funding					
Maximum Loan Amount	\$	-	\$ -	\$	-
Beginning Loan Balance		-	-	\$	-
Construction Borrowings - Landowner		-	-		-
Working Capital Borrowings - NFP		-	-		-
Short Term Funding Recovery		-	-		-
Construction Loan Interest		-	-		-
Net Borrowings		-	-		-
Ending Loan Balance		-	-		-
DIP Funding					
<u>DIP Funding</u> DIP Funding Balance, Beginning	\$	-	\$ -	\$	-
	\$	-	\$ -	\$	-
DIP Funding Balance, Beginning	\$	-	\$ - -	\$	- -
DIP Funding Balance, Beginning Development Costs - Landowner	\$	- - -	\$ - - -	\$	- - -
DIP Funding Balance, Beginning Development Costs - Landowner Operating Cash - NFP	\$	- - -	\$ - - -	\$	- - - -
DIP Funding Balance, Beginning Development Costs - Landowner Operating Cash - NFP Payment of Construction Loan Interest	\$	- - - -	\$ - - - - -	\$	- - - - -
DIP Funding Balance, Beginning Development Costs - Landowner Operating Cash - NFP Payment of Construction Loan Interest Other	\$\$	-	\$ - - - - -	<b>\$</b> \$	- - - - - -

Campus: Hingham/ Linden Ponds

Week Ended         Total         Total <thtotal< th="">         Total         Total</thtotal<>			Р	ost-Petition		
Intracands)         10/23/2009         10/23/2009         10/23/2009           Landowner - Cash Elow         -         -         -           Total - Settlements         -         -         -           Daily Beginning Book Cash Balance         \$         9/23         \$         9/19         9/23           Recipts         -         -         -         -         -           IEDs         \$         -         S         -         -           Recipts         -         -         -         -         -           IDiet Costs - Construction Costs         -         -         -         -         -           Dietres - Cenditor         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		Weel	k Ended V	Veek Ended	Т	otal
Landswarz - Cash Flow       -       -         Total - Settlements       -       -         Daily Beginning Book Cash Balance       \$       923       \$       919       923         Receipts       -       -       -       -       -         EGS       S       -       S       -       -       -         Diabursements - Construction Costs       -       -       -       -       -         Diabursements - Construction Costs       -       -       -       -       -       -         Diabursements - Construction Costs       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< th=""><th></th><th></th><th>•</th><th>Friday</th><th>10</th><th>/19/09</th></t<>			•	Friday	10	/19/09
Total - Satisfuments       -       -       -         Average Deposit per Settlement       S       923       S       919       923         Recipts       S       -       S       -       -       -         IEDs       S       -       S       -       -       -       -         Diabursements - Construction       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	(In Thousands)	10/2	3/2009	10/30/2009	10	/30/09
Average Deposit per Settlement       \$       923       \$       919       923         Receipts       5       -       \$       -       -         EBS       \$       -       \$       -       -         Disbursements - Construction       -       -       -       -       -         Disbursements - Construction       -       -       -       -       -       -         Professional Fees - Ceditor       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						
Daily Beginning Book Cash Balance       \$       923       \$       919       923         Rescipts       S       S       S       S       S       -       -         IEDs       S       S       S       S       -       S       -       -         Disbursements - Construction       -       -       -       -       -       -         Indirect - Departmentals (marketing only)       Not Rent       -       -       -       -       -         Net Rent       -       -       -       -       -       -       -         Other       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-		-
Recoluts       S       -       S       -       -         IEDs       S       -       S       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	Average Deposit per Settlement					
IEDs       \$       -       \$       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Daily Beginning Book Cash Balance	\$	923	\$ 919		923
Testents         -         -         -           Disbursemnts - Construction Costs         -         -         -         -           Disbursemnts - Construction         -         -         -         -         -           Professional Fees - Cerditor         -         -         -         -         -         -           Professional Fees - Cerditor         -         -         -         -         -         -           Professional Fees - Cerditor         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Receipts					
Total Receipts         -         -         -           Disbursements - Construction         -         -         -           Direct Costs - Construction         -         -         -           Professional Fees - Debtor         -         -         -           Indirect - Departmentals (marketing only)         -         -         -           Net Rent         -         -         -         -           Other         -         -         -         -         -           Total Construction Disbursements         4         -         4         -         4           Net Operating Cash Flow         (d)         -         -         -         -         -           Disbursements         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		\$	- 9	s -		-
Disbursements - Construction         -         -         -           Professional Fees - Conditor         -         -         -         -           Professional Fees - Debtor         -         -         -         -         -           Indirect - Departmentals (marketing only)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-
Direct Costs - Construction       -       -       -         Professional Fees - Debtor       -       -       -         Indirect - Departmentals (marketing only)       -       -       -         Net Rent       -       -       -       -         Other       4       -       -       4         Other       4       -       -       4         Net Oparating Cash Flow       (4)       -       -       -         Iherest Payments       -       -       -       -         Intercompany to NFP       -       -       -       -         Landowner - Cash Inflow / (Outflow)       (4)       -       -       -         Intercompany to NFP       -       -       -       -       -         External Funding       -       -       -       -       -       -         Dially Ending Book Cash Balance       \$       919       \$ 919       \$ 919       919       919         Not for Profit - Cash Flow       -       -       -       -       -       -         Dially Ending Book Cash Balance       \$       -       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Receipts		-	-		-
Professional Fees - Creditor       -       -       -         Professional Fees - Debtor       -       -       -         Indirect - Departmentals (marketing only)       -       -       -         Net Rent       -       -       -       -         Other       4       -       4       4         Total Construction Disbursements       4       -       4       4         Net Oparating Cash Flow       (4)       -       -       -         Disbursements - Financing       -       -       -       -         Interest Payments       -       -       -       -       -         IEDe Escrowed       -       -       -       -       -       -         Iteroopany to NFP       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						
Professional Fees - Debor       -       -       -         Indirect - Departmentals (marketing only)       -       -       -         Net Rent       -       -       -         Other       -       -       -         Total Construction Disbursements       4       -       -         Interest Payments       -       -       -         Interest Payments       -       -       -         Interest Payments       -       -       -         Intercompany to NFP       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         DIP Funding       -       -       -       -         DIP Funding       -       -       -       -         Daily Endling Cash Balance       \$       919       \$       919         Nat for Profit - Cash Elow       -       -       -       -         Daily Endling Cash Balance       \$       -       S       -       -         Daily Endling Cash Balance       \$       -       S       -       -       -         Daily Endling Cash Balance       \$       -       S       -       -			-	-		-
Indirect - Departmentals (marketing only)       -       -       -         Net Rent       -       -       -         Other       4       -       4         Total Construction Disbursements       4       -       -         Net Operating Cash Flow       (4)       -       -         Disbursements - Financing       -       -       -         Interest Payments       -       -       -       -         Izelos Escrowed       -       -       -       -       -         Total Financing Disbursements       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-		-
Net Rent       -       -       -       -       4         Other       4       -       4       -       4         Net Operating Cash Flow       (4)       -       (4)       -       (4)         Disbursements - Financing Interest Payments       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-		_
Total Construction Disbursements       4       -       4         Net Operating Cash Flow       (4)       -       (4)         Disbursements - Financing       -       -       -         Interest Payments       -       -       -         IEDs Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       (4)       -       (4)         Intercompany to NFP       -       -       -         External Funding       -       -       -       -         Intercompany to NFP       -       -       -       -         Intercompany from NFP       -       -       -       -         DiF Funding       -       -       -       -       -         Daily Ending Cash Balance       \$       919       \$ 919       \$ 919       \$ 919         Not for Profit - Cash Flow       -       -       -       -       -         Daily Ending Cash Balance       \$       -       \$ 5       -       -       -         Receipts       1.608       536       2.144       -       -       -       -       -			-	-		-
Net Operating Cash Flow       (4)       -       (4)         Disbursements - Financing Interest Payments IEDs Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Total Financing Oisbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       (4)       -       (4)         Intercompany to NFP       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany to NFP       -       -       -       -         DIP Funding       -       -       -       -         Dialy Ending Cash Balance       S       919       S       919       S       919         Nat for Profit - Cash Flow       -       -       -       -       -         Daily Beginning Book Cash Balance       S       -       S       -       -       -         Banks - Construction Loan       -       -       -       -       -       -       -         Daily Beginning Book Cash Balance       S       -       S       -       -       -       -       -       -       -       -       -       -	Other		4	-		4
Disbursements - Financing Interest Payments       -       -       -         IEDs Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       (4)       -       (4)         Intercompany to NFP       -       -       -         Dire Funding       -       -       -       -         Intercompany to NFP       -       -       -       -         Dire Funding       -       -       -       -       -         Dially Ending Cash Balance       \$       919       \$       919       \$       919         Nat for Profit - Cash Flow       -       -       -       -       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -       -         Baily Seginning Book Cash Balance       \$       -       \$       -       -       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Total Construction Disbursements		4	-		4
Interest Payments       -       -       -         IEDs Escrowed       -       -       -         Ictal Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       (4)       -       (4)         Intercompany to NFP       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany to NFP       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       919       \$       919         Nation: Cash Flow       1.008       536       2.144         Daily Beginning Book Cash Balance       \$       -       -       -         Receipts       \$       -       \$       -       -         IEDS       \$       -       \$       -       -       -         Direct - Marketing       -       -       -       -       -       -         Direct - Marketing       -       -       -       -       -       -       -       -       -       -       -	Net Operating Cash Flow		(4)	-		(4)
Interest Payments       -       -       -         IEDs Escrowed       -       -       -         Ictal Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       (4)       -       (4)         Intercompany to NFP       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany to NFP       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       919       \$       919         Nation: Cash Flow       1.008       536       2.144         Daily Beginning Book Cash Balance       \$       -       -       -         Receipts       \$       -       \$       -       -         IEDS       \$       -       \$       -       -       -         Direct - Marketing       -       -       -       -       -       -         Direct - Marketing       -       -       -       -       -       -       -       -       -       -       -	Disbursements - Financing					
Total Financing Disbursements       -       -         Landowner - Cash Inflow / (Outflow)       (4)       -         Intercompany to NFP       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany to NFP       -       -       -         Intercompany to NFP       -       -       -         DiP Funding       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       919       \$       919         Nat for Profit - Cash Flow       -       -       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -         Receipts       1.608       536       2.144       -       -       -         IEDs       \$       -       S       -       -       -       -         Disbursements - Operating       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-		-
Landower - Cash Inflow / (Outflow)       (4)       -       (4)         Intercompany to NFP       -       -       -         Intercompany to NFP       -       -       -         Intercompany to NFP       -       -       -         DIP Funding       -       -       -       -         DIP Funding       -       -       -       -       -         Daily Ending Cash Balance       \$       919       \$       919       \$       919         Mot for Profit - Cash Flow       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	-		-
Intercompany to NFP External Funding / (Repayment): Barks - Construction Loan Intercompany to NFP Intercompany to Ne Intercompany to Landowner Intercompany to Landowner Intercompany to Ne Intercompany to Ne Intercompany to Ne Intercompany to Landowner Intercompany to Intercompany	Total Financing Disbursements		-	-		-
External Funding / (Repayment): Banks - Construction Loan	Landowner - Cash Inflow / (Outflow)		(4)	-		(4)
Banks - Construction Loan       -       -       -         Intercompany to NFP       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       919       \$       919       \$       919         Nat for Profit - Cash Flow       -       -       -       -       -         Daily Ending Cash Balance       \$       -       \$       1,195       \$       -         Receipts       IEDs       \$       -       \$       -       -       -         Indirect - Purchased Services       1,608       536       2,144       1,608       536       2,144         Disbursements - Operating       -       -       -       -       -       -         Indirect - Purchased Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Intercompany to NFP					
Intercompany to NFP       -       -       -         Intercompany from NFP       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       919       \$       919       \$       919         Matternal Funding       -       -       -       -       -       -         Daily Ending Cash Balance       \$       919       \$       919       \$       919         Nation Frontil - Cash Flow       Daily Beginning Book Cash Balance       \$       -       \$       -       -         Receipts       IEDs       \$       -       \$       -       -       -         Ilector Profit - Cash Flow       1,608       536       2,144       1,608       536       2,144         Disbursements - Operating       -       -       -       -       -       -         Indirect - Nanagement Fees       -       -       -       -       -       -       -         Direct - Marketing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <						
Intercompany from NFP       -       -       -       -         DIP Funding       -       -       -       -       -         Daily Ending Cash Balance       \$ 919 \$ 919 \$ 919       \$ 919       \$ 919       \$ 919       \$ 919         Daily Ending Cash Balance       \$ -       \$ -       -       -       -       -         Receipts       IEDs       \$ -       \$ -       \$ -       -       -       -         Receipts       1.608 536       2.144       1.608 536       2.144       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-		-
DIP Funding       -       -       -       -         Total External Funding       -       -       -       -         Daily Ending Cash Balance       \$ 919       \$ 919       \$ 919       \$ 919         National Profit - Cash Flow       -       -       -       -         Daily Beginning Book Cash Balance       \$ -       \$ 1,195       \$ -       -         Receipts       -       -       -       -       -         IEDs       \$ -       \$ -       \$ -       -       -         Receipts       1,608       536       2,144       1,608       536       2,144         Disbursements - Operating       1       1.608       536       2,144       1,608       536       2,144         Disbursements - Operating       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-		-
Total External Funding       -       -       -       -         Daily Ending Cash Balance       \$ 919 \$ 919 \$ 919       \$ 919       \$ 919         Not for Profit - Cash Flow       Daily Beginning Book Cash Balance       \$ -       \$ 1,195 \$ -         Receipts       \$ -       \$ 1,608 536       2,144         Total External Funding       -       -       -         Residents       1,608 536       2,144         Total Receipts       1,608 536       2,144         Disbursements - Operating       -       -         Indirect - Purchased Services       -       -         Direct - Statries Wages and Benefits       63 4775 538       1068         Total Operating Disbursement Fees       -       -         Other Expense       350 180       530         Total Operating Cash Flow       1,195       (119)       1,076         Disbursements - Financing       -       -       -         Interest Expense       -       -       -         Principal       -       -       -       -         Total Financing Disbursements       -       -       -       -         Not for Profit - Cash Inflow / (Outflow)       1,195       (119)       1,076			_	_		-
Not for Profit - Cash Flow Daily Beginning Book Cash Balance         \$         -         \$         1,195         \$         -           Receipts lEDs         \$         -         \$         -         \$         -         -           Residents         1,608         536         2,144         1,608         536         2,144           Disbursements         Operating         1,608         536         2,144           Disbursements         Operating         -         -         -         -           Direct - Purchased Services         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-		-	-		-
Daily Beginning Book Cash Balance       \$       -       \$       1,195       \$       -         Receipts       IEDs       \$       -       \$       -       \$       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Daily Ending Cash Balance	\$	919	\$ 919	\$	919
Daily Beginning Book Cash Balance       \$       -       \$       1,195       \$       -         Receipts       IEDs       \$       -       \$       -       \$       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						
Daily Beginning Book Cash Balance       \$       -       \$       1,195       \$       -         Receipts       IEDs       \$       -       \$       -       \$       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						
IEDs       \$       -       \$       -       -         Residents       1,608       536       2,144         Total Receipts       1,608       536       2,144         Disbursements - Operating       1,608       536       2,144         Disbursements - Operating       -       -       -       -         Direct - Marketing       -       -       -       -         Direct - Management Fees       63       475       538       -       -       -         Other Expense       350       180       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530       530		\$	- :	\$ 1,195	\$	-
Residents         1,608         536         2,144           Total Receipts         1,608         536         2,144           Disbursements - Operating Indirect - Purchased Services         -         -         -           Direct - Marketing         -         -         -         -           Direct - Salaries Wages and Benefits         63         475         538           Indirect - Management Fees         -         -         -         -           Other Expense         350         180         530         530           Total Operating Disbursements         413         655         1,068           Net Operating Cash Flow         1,195         (119)         1,076           Disbursements - Financing Interest Expense         -         -         -           Principal         -         -         -         -           Total Financing Disbursements         -         -         -         -           Not for Profit - Cash Inflow / (Outflow)         1,195         (119)         1,076           External Funding / (Repayment):         Banks - Construction Loan         -         -         -           Intercompany from Landowner         -         -         -         -         -	Receipts					
Total Receipts1,6085362,144Disbursements - Operating Indirect - Purchased ServicesDirect - MarketingDirect - Salaries Wages and Benefits63475538Indirect - Management FeesOther Expense350180530Total Operating Disbursements4136551,068Net Operating Cash Flow1,195(119)1,076Disbursements - Financing Interest ExpenseOther Profit - Cash Inflow / (Outflow)1,195(119)1,076External Funding / (Repayment): Banks - Construction Loan Interest ReleaseDi FundingDi Funding	IEDs	\$				-
Disbursements - Operating       -       -       -         Indirect - Purchased Services       -       -       -         Direct - Marketing       -       -       -         Direct - Salaries Wages and Benefits       63       475       538         Indirect - Management Fees       -       -       -         Other Expense       350       180       530         Total Operating Disbursements       413       655       1,068         Net Operating Cash Flow       1,195       (119)       1,076         Disbursements - Financing       -       -       -         Interest Expense       -       -       -         Principal       -       -       -         Total Financing Disbursements       -       -       -         Not for Profit - Cash Inflow / (Outflow)       1,195       (119)       1,076         External Funding / (Repayment):       Banks - Construction Loan       -       -       -         Banks - Construction Loan       -       -       -       -         Intercompany from Landowner       -       -       -       -         Intercompany from Landowner       -       -       -       -			.,			
Indirect - Purchased ServicesDirect - MarketingDirect - Salaries Wages and Benefits63475538Indirect - Management FeesOther Expense350180530Total Operating Disbursements4136551,068Net Operating Cash Flow1,195(119)1,076Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)1,195(119)1,076External Funding / (Repayment):Banks - Construction LoanReserve ReleaseDIP FundingTotal External FundingTotal External FundingDIP FundingTotal External FundingTotal External Funding	lotal Receipts		1,608	536		2,144
Direct - MarketingDirect - Salaries Wages and Benefits63475538Indirect - Management FeesOther Expense350180530Total Operating Disbursements4136551,068Net Operating Cash Flow1,195(119)1,076Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)1,195(119)1,076External Funding / (Repayment): Banks - Construction LoanReserve ReleaseDIP FundingTotal External FundingTotal External FundingTotal External FundingDIP FundingTotal External Funding	Disbursements - Operating					
Direct - Salaries Wages and Benefits         63         475         538           Indirect - Management Fees         -         -         -         -           Other Expense         350         180         530         1068           Total Operating Disbursements         413         655         1,068         1,195         (119)         1,076           Disbursements - Financing Interest Expense         -         -         -         -         -           Disbursements - Financing Interest Expense         -         -         -         -         -           Other Profit - Cash Inflow / (Outflow)         1,195         (119)         1,076         -         -           Not for Profit - Cash Inflow / (Outflow)         1,195         (119)         1,076         -         -           External Funding / (Repayment):         Banks - Construction Loan         -         -         -         -           Banks - Construction Loan         -         -         -         -         -         -           Intercompany from Landowner         -         -         -         -         -         -           DIP Funding         -         -         -         -         -         -         -			-	-		-
Indirect - Management Fees       -       -       -         Other Expense       350       180       530         Total Operating Disbursements       413       655       1,068         Net Operating Cash Flow       1,195       (119)       1,076         Disbursements - Financing Interest Expense       -       -       -         Principal       -       -       -         Total Financing Disbursements       -       -       -         Not for Profit - Cash Inflow / (Outflow)       1,195       (119)       1,076         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany from Landowner       -       -       -         IDIP Funding       -       -       -         Total External Funding       -       -       -	•		63	- 475		-
Other Expense         350         180         530           Total Operating Disbursements         413         655         1,068           Net Operating Cash Flow         1,195         (119)         1,076           Disbursements - Financing Interest Expense         -         -         -           Principal         -         -         -         -           Total Financing Disbursements         -         -         -         -           Not for Profit - Cash Inflow / (Outflow)         1,195         (119)         1,076           External Funding / (Repayment):         Banks - Construction Loan         -         -         -           Intercompany from Landowner         -         -         -         -           Intercompany from Landowner         -         -         -         -           DIP Funding         -         -         -         -         -           DIP Funding         -         -         -         -         -         -			-			
Total Operating Disbursements         413         655         1,068           Net Operating Cash Flow         1,195         (119)         1,076           Disbursements - Financing Interest Expense         -         -         -           Principal         -         -         -         -           Total Financing Disbursements         -         -         -         -           Not for Profit - Cash Inflow / (Outflow)         1,195         (119)         1,076           External Funding / (Repayment): Banks - Construction Loan         -         -         -           Intercompany from Landowner         -         -         -         -           DIP Funding         -         -         -         -           Total External Funding         -         -         -         -	•		350	180		530
Disbursements - Financing       -       -       -         Interest Expense       -       -       -         Principal       -       -       -         Total Financing Disbursements       -       -       -         Not for Profit - Cash Inflow / (Outflow)       1,195       (119)       1,076         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany from Landowner       -       -       -         Intercompany from Landowner       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -			413	655		1,068
Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)1,195(119)1,076External Funding / (Repayment):Banks - Construction LoanIntercompany from LandownerReserve ReleaseDIP FundingTotal External Funding	Net Operating Cash Flow		1,195	(119)		1,076
Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)1,195(119)1,076External Funding / (Repayment):Banks - Construction LoanIntercompany from LandownerReserve ReleaseDIP FundingTotal External Funding	Disbursements - Financing					
Total Financing Disbursements       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-		-
Not for Profit - Cash Inflow / (Outflow)1,195(119)1,076External Funding / (Repayment): Banks - Construction LoanIntercompany from LandownerReserve ReleaseDIP FundingTotal External Funding			-	-		-
External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Reserve Release DIP Funding Total External Funding	Total Financing Disbursements		-	-		-
Banks - Construction Loan     -     -     -       Intercompany from Landowner     -     -     -       Reserve Release     -     -     -       DIP Funding     -     -     -       Total External Funding     -     -     -	Not for Profit - Cash Inflow / (Outflow)		1,195	(119)		1,076
Intercompany from Landowner     -     -     -       Reserve Release     -     -     -       DIP Funding     -     -     -       Total External Funding     -     -     -	External Funding / (Repayment):					
Reserve Release     -     -     -       DIP Funding     -     -     -       Total External Funding     -     -     -			-	-		-
DIP Funding			-	-		-
Total External Funding			-	-		-
	-		-	-		-
Ending Book Cash Balance \$ 1,195 \$ 1,076 \$ 1,076	-					
	Ending Book Cash Balance	\$	1,195	\$ 1,076	\$	1,076

Campus: Hingham/ Linden Ponds

(In Thousands)	Week End Friday 10/23/200		Post-Petition Week Ended Friday 10/30/2009		10	Fotal 0/19/09 0/30/09
<u>Consolidated Campus - Cash Flow</u> Daily Beginning Book Cash Balance	\$	923	\$	2,114	\$	923
Receipts						
IEDs	\$	-	\$	-		-
Residents		1,608	·	536		2,144
Total Receipts		1,608		536		2,144
Disbursements						
Landowner - Operating Disbursements		4		-		4
NFP - Operating Disbursements		413	655			1,068
Total Operating Disbursements		417	655			1,072
Net Operating Cash Flow		1,191		(119)		1,072
Disbursements - Financing						
Interest Expense		-		-		-
IEDs Escrowed		-		-		-
Total Financing Disbursements		-		-		-
Consolidated - Cash Inflow / (Outflow)		1,191		(119)		1,072
External Funding / (Repayment):						
Banks - Construction Loan		-		-		-
DIP Funding		-		-		-
Total External Funding		-		-		-
Ending Book Cash Balance	\$	2,114	\$	1,995	\$	1,995

Bank Funding						
Maximum Loan Amount	\$	-	\$	-	\$	-
Beginning Loan Balance		-		-		-
Construction Borrowings - Landowner		-		-		-
Working Capital Borrowings - NFP		-		-		-
Short Term Funding Recovery		-		-		-
Construction Loan Interest		-		-		-
Net Borrowings		-		-		-
Ending Loan Balance		-		-		-
DIP Euroding						
DIP Funding	¢		¢		e	
DIP Funding Balance, Beginning	\$	-	\$	-	\$	-
DIP Funding Balance, Beginning Development Costs - Landowner	\$	-	\$	-	\$	-
DIP Funding Balance, Beginning Development Costs - Landowner Operating Cash - NFP	\$	-	\$	- - -	\$	-
DIP Funding Balance, Beginning Development Costs - Landowner Operating Cash - NFP Payment of Construction Loan Interest	\$	-	\$	- - -	\$	
DIP Funding Balance, Beginning Development Costs - Landowner Operating Cash - NFP Payment of Construction Loan Interest Other	\$		\$	- - - -	\$	
DIP Funding Balance, Beginning Development Costs - Landowner Operating Cash - NFP Payment of Construction Loan Interest	\$		\$	-	\$	- - - - - -

Campus: Naperville/ Monarch landing

			Post	Petition		
	Week	Ended	Wee	k Ended	Тс	otal
	Fri	day	F	riday	10/1	9/09
(In Thousands)	10/23	3/2009	10/3	80/2009	10/3	80/09
Landowner - Cash Flow						
Total - Settlements		-		-		-
Average Deposit per Settlement						
Daily Beginning Book Cash Balance	\$	55	\$	55		55
Receipts						
IEDs	\$	-	\$	-		-
Residents		-		-		-
Total Receipts		-		-		-
Disbursements - Construction Costs						
Direct Costs - Construction		-		-		-
Professional Fees - Creditor		-		-		-
Professional Fees - Debtor		-		-		-
Indirect - Departmentals (marketing only)		-		-		-
Net Rent		-		-		-
Other		-		-		-
Total Construction Disbursements		-		-		-
Net Operating Cash Flow		-		-		-
Disbursements - Financing						
Interest Payments		-		-		-
IEDs Escrowed		-		-		-
Total Financing Disbursements		-		-		-
Landowner - Cash Inflow / (Outflow)		-		-		-
External Funding / (Repayment):						
Banks - Construction Loan		-		-		-
Intercompany from NFP		-		-		-
Intercompany to NFP		-		-		-
Prime Funding		-		-		-
Total External Funding		-		-		-
Daily Ending Cash Balance	\$	55	\$	55	\$	55

Campus: Lincolnshire/ Sedgebrook

			Post-	Petition		
	Week	Ended	Weel	k Ended	T	otal
	Fr	iday	F	riday	10/	19/09
(In Thousands)	10/2	3/2009	10/3	30/2009	10/	30/09
Landowner - Cash Flow						
Total - Settlements		-		-		-
Average Deposit per Settlement						
Daily Beginning Book Cash Balance	\$	182	\$	182		182
Receipts						
IEDs	\$	-	\$	-		-
Residents		-		-		-
Total Receipts		-		-		-
Disbursements - Construction Costs						
Direct Costs - Construction		-		-		-
Professional Fees - Creditor		-		-		-
Professional Fees - Debtor		-		-		-
Indirect - Departmentals (marketing only)		-		-		-
Net Rent		-		-		-
Other		-		-		<u> </u>
Total Construction Disbursements		-		-		-
Net Operating Cash Flow		-		-		-
Disbursements - Financing						
Interest Payments		-		-		-
IEDs Escrowed		-		-		-
Total Financing Disbursements		-		-		-
Landowner - Cash Inflow / (Outflow)		-		-		-
External Funding / (Repayment):						
Banks - Construction Loan		-		-		-
Intercompany from NFP		-		-		-
Intercompany to NFP		-		-		-
Prime Funding		-		-		-
Total External Funding		-				-
Daily Ending Cash Balance	\$	182	\$	182	\$	182

Campus: Ashburn Campus/ Asby Ponds

Intervention         10/30/00         10/30/00           Landowner - Cash Flow         -         -           Total - Softwinnetts         -         -           Average Deposit per Settlement         -         -           Daily Beginning Book Cash Balance         \$         92         \$         92           Recaipts         -         -         -         -           EDB         \$         -         -         -           Disbursements - Construction Costs         -         -         -           Disbursements - Construction         -         -         -           Professional Fees - Dettor         -         -         -           Net Read         -         -         -           Other         -         -         -           Total Construction Disbursements         -         -         -           Net Operating Cash Flow         -         -         -           Diabursements - Financing         -         -         -           Differenting         -         -         -         -           Total Financing Disbursements         -         -         -         -           Differenting         -		Week	Pos Ended We	st-Petition	т	otal
Landowner - Cash Flow         -         -           Total - Sottimments         -         -         -           Average Deposit per Settlement         -         -         -           Daily Beginning Book Cash Balance         \$         92         \$         92         \$         92           Recaipts         -         -         -         -         -         -           Dialy Seginning Book Cash Balance         \$         92         \$         92         \$         92           Recaipts         -         -         -         -         -         -         -           Dialy Seginning Book Cash Balance         \$         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <						
Total - Settlements         -         -         -         -         -           Daily Beginning Book Cash Balance         \$         92         \$         92         \$         92           Receipts         -         -         -         -         -         -           Total Receipts         -         -         -         -         -         -           Distursements - Construction         -         -         -         -         -         -           Distursements - Construction         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		10/2	3/2009 10	/30/2009	10/	30/09
Average Deposit per Settlement       S       92       S       92       S       92       S       92         Resolpts       IED       S       -       S       -       -       -         Disbursements - Construction       Costs       -       -       -       -       -         Disbursements - Construction       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Receipts     S     -     S     -       Residents     -     -     -       Disbursements - Construction Costs     -     -     -       Direct Costs - Construction     -     -     -       Professional Fees - Dettor     -     -     -       Indirect - Departmentals (Marketing)     -     -     -       Net Rent     -     -     -       Other     -     -     -       Total Construction Disbursements     -     -     -       Disbursements - Financing     -     -     -       Dir Interest Payments     -     -     -       Elos Escrowed     -     -     -       Total Financing Disbursements     -     -     -       Landowner - Cash Inflow / (Outflow)     -     -     -       External Funding / (Repayment):     -     -     -       Barka - Construction Loan     -     -     -       Intercompany from NFP     -     -     -       Intercompany from NFP     -     -     -       Intercompany DIP to NFP     -     -     -       DiP Funding     -     -     -     -       Daily Ending Cash Balance     \$     2     \$			-	-		-
Receipts     S     -     S     -       Residents     -     -     -       Disbursements - Construction Costs     -     -     -       Direct Costs - Construction     -     -     -       Professional Fees - Dettor     -     -     -       Indirect - Departmentals (Marketing)     -     -     -       Net Rent     -     -     -       Other     -     -     -       Total Construction Disbursements     -     -     -       Disbursements - Financing     -     -     -       Dir Interest Payments     -     -     -       Elos Escrowed     -     -     -       Total Financing Disbursements     -     -     -       Landowner - Cash Inflow / (Outflow)     -     -     -       External Funding / (Repayment):     -     -     -       Barka - Construction Loan     -     -     -       Intercompany from NFP     -     -     -       Intercompany from NFP     -     -     -       Intercompany DIP to NFP     -     -     -       DiP Funding     -     -     -     -       Daily Ending Cash Balance     \$     2     \$						
IEDs       S       - S       -       -         Total Receipts       -       -       -       -         Disbursements - Construction       -       -       -       -         Disbursements - Construction       -       -       -       -         Direct Costs - Construction       -       -       -       -         Professional Fees - Debtor       -       -       -       -       -         Indirect - Departmentats (Marketig)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Daily Beginning Book Cash Balance	\$	92 \$	92	\$	92
Festidents       -       -       -         Disbursements - Construction       -       -       -         Professional Fees - Creditor       -       -       -         Professional Fees - Debtron       -       -       -         Indirect - Departmentals (Marketing)       -       -       -         Net Rent       -       -       -       -         Other       -       -       -       -         Total Construction Disbursements       -       -       -       -         Disbursements - Financing       Disbursements       -       -       -       -         Disbursements       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>	•					
Total Receipts         -         -         -           Disbursements - Construction         -         -         -           Professional Fees - Creditor         -         -         -           Professional Fees - Debtor         -         -         -           Indirect - Departmentals (Markeling)         -         -         -           Net Rent         -         -         -         -           Other         -         -         -         -           Total Construction Disbursements         -         -         -         -           Disbursements - Financing         -         -         -         -         -           Disbursements - Financing         -         -         -         -         -         -           LiBo Escrowed         -         -         -         -         -         -         -           LiBo Escrowed         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		\$	- \$	-		-
Disbursements - Construction         -         -         -           Professional Fees - Ceditor         -         -         -         -           Professional Fees - Debtor         -         -         -         -         -           Net Rent         -         -         -         -         -         -         -           Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-		-
Direct Costs - Construction       -       -       -         Professional Fees - Debtor       -       -       -         Indirect - Departmentals (Marketing)       -       -       -         Net Rent       -       -       -       -         Other       -       -       -       -       -         Net Operating Cash Flow       -       -       -       -       -         Disbursements - Financing       Distursements       -       -       -       -         Disbursements       -       -       -       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						
Professional Fees - Ceditor       -       -       -         Professional Fees - Debtor       -       -       -         Indirect - Departmentals (Marketing)       -       -       -         Net Rent       -       -       -       -         Other       -       -       -       -         Total Construction Disbursements       -       -       -       -         Disbursements - Financing       -       -       -       -       -         DIP Interest Payments       -       -       -       -       -       -         IEDs Escrowed       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						
Indired - Departmentals (Marketing) Net Rent Other Total Construction Disbursements 			-	-		-
Net Rent       -       -       -         Other       -       -       -         Total Construction Disbursements       -       -       -         Net Operating Cash Flow       -       -       -         Disbursements - Financing       -       -       -         Dir Interest Payments       -       -       -         IEDs Escrowed       -       -       -         Total Financing Disbursements       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Banks - Construction Loan       -       -       -       -         Intercompany Iron NFP       -       -       -       -         Dialy Ending Cash Balance       \$       92       \$       92       \$       92         Not for Profit - Cash Flow       -       -       -       -       -       -         Daily Enginning Book Cash Balance       \$       532       177       709       709         Total Receipts       -       -       -       -       -       -       -         Direct - Salaries Wages and Benefits       1800       -       180       -			-	-		-
Other Total Construction Disbursements         -         -         -         -           Net Operating Cash Flow         -         -         -         -           Disbursements - Financing DIP Interest Payments         -         -         -         -           IEDs Escrowed         -         -         -         -         -           Total Financing Disbursements         -         -         -         -         -           Landowner - Cash Inflow / (Outflow)         -         -         -         -         -           Intercompany from NFP         -         -         -         -         -         -           Intercompany form NFP         -         -         -         -         -         -           DIP Funding         -         -         -         -         -         -         -           Daily Ending Cash Balance         \$         92         \$         92         \$         92           Mot for Profit - Cash Flow         -         -         -         -         -         -           Daily Edginning Book Cash Balance         \$         5         2         \$         2         7         709           Total Receipts <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-
Total Construction Disbursements       -       -       -         Net Operating Cash Flow       -       -       -         Disbursements - Financing       Different Payments       -       -         EDS Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Banks - Construction Loan       -       -       -       -         Intercompany from NFP       -       -       -       -         Total External Funding       -       -       -       -         Daily Ending Cash Balance       \$       92       \$       92       \$       92         Daily Ending Cash Balance       \$       -       \$       -       -       -         Daily Deginning Book Cash Balance       \$       -       \$       -       -       -         Daily Deginning Book Cash Balance       \$       -       \$       -       -       -         Disbursements - Operating       Indirect - Purchased Services       -       -       -       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-
Disbursements - Financing       -       -       -         IEDE Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       -       -       -         Barks - Construction Loan       -       -       -         Intercompany from NFP       -       -       -         Intercompany from NFP       -       -       -         DiP Funding       -       -       -       -         Daily Ending Cash Balance       \$       92       \$       92       \$       92         Not for Profit - Cash Flow       -       -       -       -       -       -         Daily Ending Cash Balance       \$       2       \$       2       \$       2         Receipts       532       177       709       709       Total Receipts       -       -       -         Disbursements - Operating       -       -       -       -       -       -       -         Disbursements - Saines Wages and Benefits       180       180       180       -       -			-	-		-
Disbursements - Financing       -       -       -         IEDE Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       -       -       -         Barks - Construction Loan       -       -       -         Intercompany from NFP       -       -       -         Intercompany from NFP       -       -       -         Die Funding       -       -       -       -         Daily Ending Cash Balance       S       92       S       92       S       92         Not for Profit - Cash Flow       -       -       -       -       -       -         Daily Ending Cash Balance       S       5       -       \$       -       -         Receipts       532       1777       709       709       Total Receipts       180       -       -         Disbursements - Operating       -       -       -       -       -       -         Otal Receipts       -       -       -       -       -       -       -						
DP Interest Payments       -       -       -         IEDs Escroved       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       -       -       -         Banks - Construction Loan       -       -       -         Intercompany tom NFP       -       -       -         Intercompany DIP to NFP       -       -       -         Daily Ending Cash Balance       \$       92       \$       92         Matt for Prafit - Cash Flow       -       -       -       -         Daily Ending Cash Balance       \$       2       \$       25       92         Matt for Prafit - Cash Flow       -       -       -       -       -         Daily Enginning Book Cash Balance       \$       2       \$       25       92       \$       92         Statistic Statistic Wages and Benefits       180       -       177       709       709         Disbursements - Operating       1ndirect - Purchased Services       -       -       -       -         Total Receipts       100 <td< td=""><td>Net Operating Cash Flow</td><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>	Net Operating Cash Flow		-	-		-
IEDs Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Banks - Construction Loan       -       -       -       -         Intercompany DIP to NFP       -       -       -       -         DIP Funding       -       -       -       -       -         Daily Ending Cash Balance       \$       92       \$       92       \$       92         Mot for Profit - Cash Flow       Daily Beginning Book Cash Balance       \$       2       \$       2       \$       2         Receipts       \$       -       \$       -       -       -       -         Indirect - Purchased Services       -       -       -       -       -       -         Disbursements - Operating       -       -       -       -       -       -       -         Indirect - Nanagement Fees       -       -       -       -       -       -       -         Disbursements - Financing       -       -       - <t< td=""><td>Disbursements - Financing</td><td></td><td></td><td></td><td></td><td></td></t<>	Disbursements - Financing					
Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany from NFP       -       -       -         Intercompany DIP to NFP       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       92       \$       92       \$       92         Mot for Profit - Cash Flow       Daily Ending Book Cash Balance       \$       2       \$       25       92         Receipts       IEDs       \$       -       -       -       -       -         Ibbs reservers       -       532       177       709       709       701         Disbursements - Operating       -       -       -       -       -       -         Indirect - Nanagement Fees       -       -       -       -       -       -         Other Expense       -       -       -       -       -       -       -         Direct - Salaries Wages and Benefits       180       -       180       -       180	-		-	-		-
Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       -       -       -       -         Barks - Construction Loan       -       -       -       -       -         Intercompany form NFP       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <			-			
External Funding / (Repayment):       -       -       -       -         Banks - Construction Loan       -       -       -       -       -         Intercompany DIP to NFP       -       -       -       -       -       -         DIP Funding       -       -       -       -       -       -       -       -         Daily Ending Cash Balance       \$       92       \$       92       \$       92       \$       92         Not for Profit - Cash Flow       -       -       -       -       -       -       -         Daily Beginning Book Cash Balance       \$       \$       -       \$       532       177       709         Disbursements - Operating       -       -       -       -       -       -       -         Indirect - Purchased Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<						
Banks - Construction Loan       -       -       -         Intercompany from NFP       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       92       \$       92       \$       92         Not for Profit - Cash Flow       -       -       -       -       -         Daily Beginning Book Cash Balance       \$       2       \$       25       92         Receipts       532       177       709         Total External Funding       -       -       -         Disbursements - Operating       -       -       -         Indirect - Purchased Services       -       -       -         Direct - Salaries Wages and Benefits       180       -       180         Indirect - Management Fees       -       -       -         Other Expense       100       100       200       380         Net Operating Cash Inflow       252       77       329         Disbursements - Financing       -       -       -       -         Intercot Reprise       -       -       -       - </td <td>Landowner - Cash Inflow / (Outflow)</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Landowner - Cash Inflow / (Outflow)		-	-		-
Banks - Construction Loan       -       -       -         Intercompany from NFP       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       92       \$       92       \$       92         Not for Profit - Cash Flow       -       -       -       -       -         Daily Beginning Book Cash Balance       \$       2       \$       25       92         Receipts       532       177       709         Total External Funding       -       -       -         Disbursements - Operating       -       -       -         Indirect - Purchased Services       -       -       -         Direct - Salaries Wages and Benefits       180       -       180         Indirect - Management Fees       -       -       -         Other Expense       100       100       200       380         Net Operating Cash Inflow       252       77       329         Disbursements - Financing       -       -       -       -         Intercot Reprise       -       -       -       - </td <td>External Funding / (Repayment):</td> <td></td> <td></td> <td></td> <td></td> <td></td>	External Funding / (Repayment):					
Intercompany DIP to NFP       -       -       -         DIP Funding       -       -       -       -         Total External Funding       -       -       -       -         Daily Ending Cash Balance       \$       92       \$       92       \$       92         Nation Profit - Cash Flow       Daily Beginning Book Cash Balance       \$       2       \$       25       24       \$       2         Receipts       IEDs       \$       -       \$       -       -       -       -         Disbursements - Operating       532       177       709       709       709       709       709         Disbursements - Operating       -       -       -       -       -       -         Indirect - Purchased Services       -       -       -       -       -       -         Disbursements - Operating       -       -       -       -       -       -       -         Indirect - Purchased Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-
DIP Funding       -       -       -       -         Total External Funding       -       -       -       -         Daily Ending Cash Balance       \$       92       \$       92       \$       92         Not for Profit - Cash Flow       Daily Beginning Book Cash Balance       \$       2       \$       25       25       \$       2         Receipts       IEDs       \$       -       \$       -       -       -         IBS       \$       -       \$       -       \$       -       -         Residents       532       177       709       709       709       709         Disbursements - Operating       Indirect - Purchased Services       -       -       -       -         Indirect - Purchased Services       -       -       -       -       -       -         Other Expense       100       100       200       100       380       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-		-
Total External Funding       -       -       -       -         Daily Ending Cash Balance       \$       92       \$       92       \$       92         Not for Profit - Cash Flow       Daily Beginning Book Cash Balance       \$       2       \$       254       \$       2         Receipts       IEDs       \$       -       \$       -       -       -         Receipts       532       177       709       709       701       709       709         Disbursements - Operating       -       -       -       -       -       -       -         Indirect - Purchased Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-		-
Not for Profit - Cash Flow       S       2       \$       25       25       24       \$       2         Receipts       IEDs       \$       -       \$       -       -       -         Residents       532       177       709       709       709       709         Total Receipts       532       177       709       709         Disbursements - Operating       -       -       -       -         Indirect - Purchased Services       -       -       -       -         Direct - Salaries Wages and Benefits       180       -       180       -       180         Indirect - Management Fees       -       -       -       -       -       -       -       -       -       -       -       -       000       100       200       380       Net Operating Disbursements       280       100       380       Net Operating Cash Flow       252       77       329       Disbursements - Financing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-		-	-		-
Not for Profit - Cash Flow       S       2       \$       25       25       24       \$       2         Receipts       IEDs       \$       -       \$       -       -       -         Residents       532       177       709       709       709       709         Total Receipts       532       177       709       709         Disbursements - Operating       -       -       -       -         Indirect - Purchased Services       -       -       -       -         Direct - Salaries Wages and Benefits       180       -       180       -       180         Indirect - Management Fees       -       -       -       -       -       -       -       -       -       -       -       -       000       100       200       380       Net Operating Disbursements       280       100       380       Net Operating Cash Flow       252       77       329       Disbursements - Financing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -					•	
Daily Beginning Book Cash Balance       \$       2       \$       25       2       \$       2         Receipts IEDs       \$       -       \$       -       -       -         Residents       532       177       709         Total Receipts       532       177       709         Disbursements - Operating Indirect - Purchased Services       -       -       -         Direct - Salaries Wages and Benefits Indirect - Management Fees       180       -       180         Other Expense       100       100       200       200         Total Operating Disbursements       280       100       380         Net Operating Cash Flow       252       77       329         Disbursements - Financing Interest Expense       -       -       -         Principal       -       -       -       -         Total Financing Disbursements       -       -       -       -         Not for Profit - Cash Inflow / (Outflow)       252       77       329         External Funding / (Repayment): Banks - Construction Loan Intercompany DIP from Landowner       -       -       -         DIP Funding       -       -       -       -       -         DIP Fund	Daily Ending Cash Balance	\$	92 \$	92	\$	92
Daily Beginning Book Cash Balance       \$       2       \$       25       2       \$       2         Receipts IEDs       \$       -       \$       -       -       -         Residents       532       177       709         Total Receipts       532       177       709         Disbursements - Operating Indirect - Purchased Services       -       -       -         Direct - Salaries Wages and Benefits Indirect - Management Fees       180       -       180         Other Expense       100       100       200       200         Total Operating Cash Flow       252       77       329         Disbursements - Financing Interest Expense       -       -       -         Interest Expense       -       -       -         Principal       -       -       -       -         Total Financing Disbursements       252       77       329         Disbursements - Financing Interest Expense       -       -       -         Principal       -       -       -       -         Total Financing Disbursements       -       -       -       -         Banks - Construction Loan Intercompany DIP from Landowner       -       -						
Daily Beginning Book Cash Balance       \$       2       \$       25       2       \$       2         Receipts IEDs       \$       -       \$       -       -       -         Residents       532       177       709         Total Receipts       532       177       709         Disbursements - Operating Indirect - Purchased Services       -       -       -         Direct - Salaries Wages and Benefits Indirect - Management Fees       180       -       180         Other Expense       100       100       200       200         Total Operating Disbursements       280       100       380         Net Operating Cash Flow       252       77       329         Disbursements - Financing Interest Expense       -       -       -         Principal       -       -       -       -         Total Financing Disbursements       -       -       -       -         Not for Profit - Cash Inflow / (Outflow)       252       77       329         External Funding / (Repayment): Banks - Construction Loan Intercompany DIP from Landowner       -       -       -         DIP Funding       -       -       -       -       -         DIP Fund	Not for Profit Cash Flow					
IEDs       \$       -       \$       -       -         Residents       532       177       709         Total Receipts       532       177       709         Disbursements - Operating Indirect - Purchased Services       -       -       -         Direct - Salaries Wages and Benefits       180       -       180         Indirect - Management Fees       -       -       -         Other Expense       100       100       200         Total Operating Disbursements       280       100       380         Net Operating Cash Flow       252       77       329         Disbursements - Financing Interest Expense       -       -       -         Principal       -       -       -       -         Total Financing Disbursements       -       -       -       -         Not for Profit - Cash Inflow / (Outflow)       252       77       329         External Funding / (Repayment):       -       -       -       -         Banks - Construction Loan       -       -       -       -         Intercompany DIP from Landowner       -       -       -       -         Intercompany to Landowner       -       -		\$	2 \$	254	\$	2
IEDs       \$       -       \$       -       -         Residents       532       177       709         Total Receipts       532       177       709         Disbursements - Operating Indirect - Purchased Services       -       -       -         Direct - Salaries Wages and Benefits       180       -       180         Indirect - Management Fees       -       -       -         Other Expense       100       100       200         Total Operating Disbursements       280       100       380         Net Operating Cash Flow       252       77       329         Disbursements - Financing Interest Expense       -       -       -         Principal       -       -       -       -         Total Financing Disbursements       -       -       -       -         Not for Profit - Cash Inflow / (Outflow)       252       77       329         External Funding / (Repayment):       -       -       -       -         Banks - Construction Loan       -       -       -       -         Intercompany DIP from Landowner       -       -       -       -         Intercompany to Landowner       -       -						
Residents         532         177         709           Total Receipts         532         177         709           Disbursements - Operating Indirect - Purchased Services         -         -         -           Direct - Salaries Wages and Benefits         180         -         180           Indirect - Management Fees         -         -         -           Other Expense         100         100         200           Total Operating Disbursements         280         100         380           Net Operating Cash Flow         252         77         329           Disbursements - Financing Interest Expense         -         -         -           Principal         -         -         -         -           Total Financing Disbursements         -         -         -         -           Not for Profit - Cash Inflow / (Outflow)         252         77         329           External Funding / (Repayment):         -         -         -         -           Banks - Construction Loan         -         -         -         -           Intercompany DIP from Landowner         -         -         -         -           Intercompany to Landowner         -         -	•	\$	- \$	_		_
Disbursements - OperatingIndirect - Purchased ServicesDirect - Salaries Wages and Benefits180-Indirect - Management FeesOther Expense100100Total Operating Disbursements280100Net Operating Cash Flow25277Disbursements - FinancingInterest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)25277Stermal Funding / (Repayment):Banks - Construction LoanIntercompany to LandownerIntercompany to LandownerDi FundingTotal External FundingOutputOther LandownerIntercompany to LandownerOther External FundingOutputOther Sternal Funding		Ψ		177		709
Indirect - Purchased ServicesDirect - Salaries Wages and Benefits180-180Indirect - Management FeesOther Expense100100200Total Operating Disbursements280100380Net Operating Cash Flow25277329Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)25277329External Funding / (Repayment): Banks - Construction LoanIntercompany DIP from Landowner Intercompany to LandownerDIP FundingTotal External Funding	Total Receipts		532	177		709
Indirect - Purchased ServicesDirect - Salaries Wages and Benefits180-180Indirect - Management FeesOther Expense100100200Total Operating Disbursements280100380Net Operating Cash Flow25277329Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)25277329External Funding / (Repayment): Banks - Construction LoanIntercompany DIP from Landowner Intercompany to LandownerDIP FundingTotal External Funding	Disbursements - Operating					
Indirect - Management FeesOther Expense100100200Total Operating Disbursements280100380Net Operating Cash Flow25277329Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)25277329External Funding / (Repayment): Banks - Construction LoanIntercompany DIP from Landowner Intercompany to LandownerDIP FundingTotal External Funding			-	-		-
Other Expense         100         100         200           Total Operating Disbursements         280         100         380           Net Operating Cash Flow         252         77         329           Disbursements - Financing Interest Expense         -         -         -           Principal         -         -         -           Total Financing Disbursements         -         -         -           Not for Profit - Cash Inflow / (Outflow)         252         77         329           External Funding / (Repayment): Banks - Construction Loan         -         -         -           Intercompany DIP from Landowner         -         -         -           Intercompany to Landowner         -         -         -           DIP Funding         -         -         -           Total External Funding         -         -         -	•		180	-		180
Total Operating Disbursements         280         100         380           Net Operating Cash Flow         252         77         329           Disbursements - Financing Interest Expense         -         -         -           Principal         -         -         -         -           Total Financing Disbursements         -         -         -         -           Not for Profit - Cash Inflow / (Outflow)         252         77         329           External Funding / (Repayment):         Banks - Construction Loan         -         -         -           Intercompany DIP from Landowner         -         -         -         -         -           DIP Funding         -         -         -         -         -         -           Total External Funding         -         -         -         -         -         -           DIP Funding         -         -         -         -         -         -         -           Total External Funding         -         -         -         -         -         -	•			-		
Disbursements - Financing         Interest Expense       -       -         Principal       -       -         Total Financing Disbursements       -       -         Not for Profit - Cash Inflow / (Outflow)       252       77       329         External Funding / (Repayment):       -       -       -         Banks - Construction Loan       -       -       -         Intercompany DIP from Landowner       -       -       -         Intercompany to Landowner       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -						
Disbursements - Financing         Interest Expense       -       -         Principal       -       -         Total Financing Disbursements       -       -         Not for Profit - Cash Inflow / (Outflow)       252       77       329         External Funding / (Repayment):       -       -       -         Banks - Construction Loan       -       -       -         Intercompany DIP from Landowner       -       -       -         Intercompany to Landowner       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -						
Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)25277329External Funding / (Repayment): Banks - Construction LoanIntercompany DIP from LandownerIntercompany to LandownerDIP FundingTotal External Funding	Net Operating Cash Flow		252	77		329
Principal       -       -       -         Total Financing Disbursements       -       -       -       -         Not for Profit - Cash Inflow / (Outflow)       252       77       329         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany DIP from Landowner       -       -       -         Intercompany to Landowner       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -	Disbursements - Financing					
Total Financing Disbursements       -       -       -         Not for Profit - Cash Inflow / (Outflow)       252       77       329         External Funding / (Repayment):       Banks - Construction Loan       -       -       -         Banks - Construction Loan       -       -       -       -         Intercompany DIP from Landowner       -       -       -       -         DIP Funding       -       -       -       -         Total External Funding       -       -       -       -			-	-		-
Not for Profit - Cash Inflow / (Outflow)25277329External Funding / (Repayment): Banks - Construction LoanIntercompany DIP from LandownerIntercompany to LandownerDIP FundingTotal External Funding			-	-		-
External Funding / (Repayment):       -       -       -         Banks - Construction Loan       -       -       -         Intercompany DIP from Landowner       -       -       -         Intercompany to Landowner       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -			-	-		-
Banks - Construction Loan       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<	Not for Profit - Cash Inflow / (Outflow)		252	77		329
Banks - Construction Loan       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<	External Funding / (Repayment):					
Intercompany to Landowner			-	-		-
DIP Funding			-	-		-
Total External Funding			-	-		-
	-		-	-		-
Ending Book Cash Balance \$ 254 \$ 331 \$ 331	-					
	Ending Book Cash Balance	\$	254 \$	331	\$	331

Campus: Ashburn Campus/ Asby Ponds

			Post	-Petition	_				
	Weel	Ended	Wee	k Ended					
	Fr	Friday		riday	y <b>10/19/</b> 0				
(In Thousands)	10/2	3/2009	10/30/2009		10	/30/09			
Consolidated Campus - Cash Flow									
Daily Beginning Book Cash Balance	\$	678	\$	930	\$	678			
Receipts									
IEDs	\$	-	\$	-		-			
Residents		532		177		709			
Total Receipts		532		177		709			
Disbursements									
Landowner - Operating Disbursements		-		-		-			
NFP - Operating Disbursements		280		100		380			
Total Operating Disbursements		280		100		380			
Net Operating Cash Flow		252		77		329			
Disbursements - Financing									
DIP Interest Expense		-		-		-			
Principal		-		-		-			
Total Financing Disbursements		-		-		-			
Consolidated - Cash Inflow / (Outflow)		252		77		329			
External Funding / (Repayment):									
Banks - Construction Loan		-		-		-			
DIP Funding		-		-		-			
Total External Funding		-		-		-			
Ending Book Cash Balance	\$	930	\$	1,007	\$	1,007			

Bank Funding				
Maximum Loan Amount	\$ 125,000	\$ 125,000	\$	125,000
Beginning Loan Balance	63,406	63,406		63,406
Construction Borrowings - Landowner	-	-		-
Working Capital Borrowings - NFP	-	-		-
Short Term Funding Recovery	-	-		-
Construction Loan Interest	-	-		-
Net Borrowings	 -	-		-
Ending Loan Balance	 63,406	63,406	_	63,406
DIP Funding				
DIP Funding Balance, Beginning	\$ -	\$ -	\$	-
Development Costs - Landowner	-	-		-
Operating Cash - NFP	-	-		-
Payment of DIP Loan Interest	-	-		-
Other	-	-		-
Total DIP Funding / (Repayment)	 -	-		-
Ending DIP Funding Balance	\$ -	\$ -	\$	-
			-	

Campus: Houston/ Eagles Trace

			ost-Petition Veek Ended Friday		Fotal /19/09
(In Thousands)	<u>10/2</u>	3/2009	10/30/2009	10	/30/09
Landowner - Cash Flow					
Total - Settlements Average Deposit per Settlement		-	-		-
Daily Beginning Book Cash Balance	\$	- \$	-	\$	-
Receipts IEDs	\$	- \$	-	\$	-
Residents		-	-		-
Total Receipts		-	-		-
Disbursements - Construction Costs					
Direct Costs - Construction		-	-		-
Professional Fees - Creditor		-	-		-
Professional Fees - Debtor		-	-		-
Indirect - Departmentals (Non-marketing) Indirect - Departmentals (Marketing)		-			-
Net Rent		-	-		-
Other		-	-		-
Total Construction Disbursements		-	-		-
Net Operating Cash Flow		-	-		-
Disbursements - Financing					
DIP Interest Payments		-	-		-
IEDs Escrowed		-	-		-
Total Financing Disbursements		-	-		-
Landowner - Cash Inflow / (Outflow)		-			-
External Funding / (Repayment):					
Banks - Construction Loan		-	-		-
Intercompany from NFP		-	-		-
Intercompany to NFP		-	-		-
DIP Funding Total External Funding		-			-
-	¢	¢		¢	
Daily Ending Cash Balance	\$	- \$	-	\$	-
Not for Profit - Cash Flow					
Daily Beginning Book Cash Balance	\$	474 \$	372	\$	474
Receipts					
IEDs	\$	- \$	-		-
Residents		88	-		88
Total Receipts		88	-		88
Disturgemente Operating					
Disbursements - Operating Indirect - Purchased Services					-
Direct - Salaries Wages and Benefits		90	130		220
Indirect - Management Fees		-	-		-
Other Expense		100	125		225
Total Operating Disbursements		190	255		445
Net Operating Cash Flow		(102)	(255)		(357)
Disbursements - Financing					
Interest Expense		-	-		-
Principal		-	-		-
Total Financing Disbursements		-	-		-
Not for Profit - Cash Inflow / (Outflow)		(102)	(255)		(357)
External Funding / (Repayment):					
Banks - Construction Loan		-	-		-
Intercompany from Landowner		-	-		-
Intercompany to Landowner DIP Funding		-	-		-
Total External Funding		-	-		-
Ending Book Cash Balance	\$	372 \$	117	\$	117
	<u> </u>	<b>υι Ε</b> ψ		Ŷ	

Campus: Houston/ Eagles Trace

(In Thousands)	Week Ended We Friday		Wee F	-Petition k Ended riday 30/2009	10/	otal 19/09 30/09
<u>Consolidated Campus - Cash Flow</u> Daily Beginning Book Cash Balance	\$	474	\$	372	\$	474
Receipts						
IEDs	\$	-	\$	_		
Residents	Ψ	88	Ψ	-		88
Total Receipts		88		-		88
Disbursements						
Landowner - Operating Disbursements		-		-		-
NFP - Operating Disbursements		190		255		445
Total Operating Disbursements		190		255		445
Net Operating Cash Flow		(102)		(255)		(357)
Disbursements - Financing						
DIP Interest Expense		-		-		-
Principal		-		-		-
Total Financing Disbursements		-		-		-
Consolidated - Cash Inflow / (Outflow)		(102)		(255)		(357)
External Funding / (Repayment):						
Banks - Construction Loan		-		-		-
DIP Funding		-		-		-
Total External Funding		-		-		-
Ending Book Cash Balance	\$	372	\$	117	\$	117

Bank Funding				
Maximum Loan Amount	47,630	47,630		47,630
Beginning Loan Balance	44,605	44,605		44,605
Construction Borrowings - Landowner	-	-		-
Working Capital Borrowings - NFP	-	-		-
Short Term Funding Recovery	-	-		-
Construction Loan Interest	-	-		-
Net Borrowings	 -	-	_	-
Ending Loan Balance	 44,605	44,605		44,605
DIP Funding				
DIP Funding Balance, Beginning	\$ - \$	-	\$	-
Development Costs - Landowner	-	-		-
Operating Cash - NFP	-	-		-
Payment of DIP Loan Interest	-	-		-
Other	 -	-		-
Total DIP Funding / (Repayment)	 -	-		-
Ending DIP Funding Balance	\$ - \$	-	\$	-

Campus: Novi/ Fox Run

( <i>In Thousands</i> ) <u>Landowner - Cash Flow</u> <b>Total - Settlements</b> Average Deposit per Settlement	10/2	3/2009	Post-Petition           Week Ended         Week Ended           Friday         Friday           10/23/2000         10/20/2000			Total 10/19/09		
Total - Settlements			10/3	0/2009	10/	30/09		
Average Deposit per Settlement		-		-		-		
Daily Beginning Book Cash Balance	\$	114	\$	114		114		
Receipts IEDs	\$		\$		\$			
Residents	φ		þ		Þ	-		
Total Receipts		-				-		
Disbursements - Construction Costs								
Direct Costs - Construction		-		-		-		
Professional Fees - Creditor		-		-		-		
Professional Fees - Debtor		-		-		-		
Indirect - Departmentals (Non-marketing) Indirect - Departmentals (Marketing)				-		-		
Net Rent		-		-		-		
Other		-		-		-		
Total Construction Disbursements		-		-		-		
Net Operating Cash Flow		-		-		-		
Disbursements - Financing								
DIP Interest Payments		-		-		-		
IEDs Escrowed		-		-		<u> </u>		
Total Financing Disbursements		-		-		-		
Landowner - Cash Inflow / (Outflow)		-		-		-		
External Funding / (Repayment):								
Banks - Construction Loan		-		-		-		
Intercompany from NFP		-		-		-		
Intercompany to NFP		-		-		-		
DIP Funding		-		-		-		
Total External Funding		-		-		-		
Daily Ending Cash Balance	\$	114	\$	114	\$	114		
Not for Profit - Cash Flow								
Daily Beginning Book Cash Balance	\$	122	\$	821	\$	122		
Receipts								
IEDs	\$	-	\$	-		-		
Residents		1,475		345		1,820		
Total Receipts		1,475		345		1,820		
Disbursements - Operating								
Indirect - Purchased Services		-		-		-		
Direct - Salaries Wages and Benefits		550		100		650		
Indirect - Management Fees		-		-		-		
Other Expense		225		125		350		
Total Operating Disbursements		775		225		1,000		
Net Operating Cash Flow		700		120		820		
Disbursements - Financing								
Interest Expense		-		-		-		
Principal		-				-		
Total Financing Disbursements		-		-		-		
Not for Profit - Cash Inflow / (Outflow)		700		120		820		
External Funding / (Repayment):								
Banks - Construction Loan		-		-		-		
Intercompany from Landowner		-		-		-		
Intercompany to Landowner		-		-		-		
DIP Funding Total External Funding		-		-		-		
-		-						
Ending Book Cash Balance	\$	821	\$	941	\$	941		

Campus: Novi/ Fox Run

			Post	-Petition					
	Week	Ended	Wee	k Ended	Total				
	Fri	Friday		10/19/09					
(In Thousands)	10/23	3/2009	10/3	30/2009	10/30/09				
Consolidated Campus - Cash Flow									
Daily Beginning Book Cash Balance	\$	236	\$	935	\$	236			
Receipts									
IEDs	\$	-	\$	-		-			
Residents		1,475		345		1,820			
Total Receipts		1,475		345		1,820			
Disbursements									
Landowner - Operating Disbursements		-		-		-			
NFP - Operating Disbursements		775		225		1,000			
Total Operating Disbursements		775		225		1,000			
Net Operating Cash Flow		700		120		820			
Disbursements - Financing									
DIP Interest Expense		-		-		-			
Principal		-		-		-			
Total Financing Disbursements		-		-		-			
Consolidated - Cash Inflow / (Outflow)		700		120		820			
External Funding / (Repayment):									
Banks - Construction Loan		-		-		-			
DIP Funding		-		-		-			
Total External Funding		-		-		-			
Ending Book Cash Balance	\$	935	\$	1,055	\$	1,055			

Bank Funding			
Maximum Loan Amount	\$ 38,170	\$ 38,170	\$ 38,170
Beginning Loan Balance	30,372	30,372	30,372
Construction Borrowings - Landowner	-	-	-
Working Capital Borrowings - NFP	-	-	-
Short Term Funding Recovery	-	-	-
Construction Loan Interest	-	-	-
Net Borrowings	 -	-	 -
Ending Loan Balance	 30,372	30,372	 30,372
<u>DIP Fundina</u>			
DIP Funding Balance, Beginning	\$ -	\$ -	-
Development Costs - Landowner	-	-	-
Operating Cash - NFP	-	-	-
Payment of DIP Loan Interest	-	-	-
Other	-	-	-
Total DIP Funding / (Repayment)	 -	-	 -
Ending DIP Funding Balance			
Linuing Dir Tunuing Balance	\$ -	\$ -	\$ -

Campus: Dallas/ Highland Springs

	Post-Petition						
	Week	Ended We		т	otal		
			Friday	10/	19/09		
(In Thousands)	10/23	3/2009 10	/30/2009	10/	30/09		
Landowner - Cash Flow							
Total - Settlements		-	-		-		
Average Deposit per Settlement							
Daily Beginning Book Cash Balance	\$	4 \$	4	\$	4		
Receipts							
IEDs	\$	- \$	-	\$	-		
Residents Total Receipts		-	<u> </u>				
		-	-		-		
Disbursements - Construction Costs							
Direct Costs - Construction		-	-		-		
Professional Fees - Creditor Professional Fees - Debtor		-	-		-		
Indirect - Departmentals (Non-marketing)		-	-		-		
Indirect - Departmentals (Marketing)		-	-		-		
Net Rent		-	-		-		
Other		-	-		-		
Total Construction Disbursements		-	-		-		
Net Operating Cash Flow		-	-		-		
Disbursements - Financing							
DIP Interest Payments		-	-		-		
IEDs Escrowed Total Financing Disbursements		-	-		-		
-							
Landowner - Cash Inflow / (Outflow)		-	-		-		
External Funding / (Repayment):							
Banks - Construction Loan		-	-		-		
Intercompany from NFP Intercompany to NFP		-	-		-		
DIP Funding		-	-		-		
Total External Funding		-	-		-		
Daily Ending Cash Balance	\$	4 \$	4	\$	4		
Not for Profit - Cash Flow							
<u>Not for Profit - Cash Flow</u> Daily Beginning Book Cash Balance	\$	102 \$	394	\$	102		
	\$	102 \$	394	\$	102		
Daily Beginning Book Cash Balance Receipts	·	- •	394	\$	102		
Daily Beginning Book Cash Balance Receipts IEDs	\$	- \$	-	\$	-		
Daily Beginning Book Cash Balance Receipts	·	- •	394 - 113 <b>113</b>	\$	102 - 506 506		
Daily Beginning Book Cash Balance Receipts IEDs Residents	·	- \$ 392	113	\$	-		
Daily Beginning Book Cash Balance Receipts IEDs Residents Total Receipts Disbursements - Operating	·	- \$ 392	<u>113</u> 113	\$	<u>506</u> 506		
Daily Beginning Book Cash Balance Receipts IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services	·	- \$ 392 <b>392</b>	<u>113</u> 113	\$	506 506		
Daily Beginning Book Cash Balance Receipts IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits	·	- \$ 392	<u>113</u> 113	\$	<u>506</u> 506		
Daily Beginning Book Cash Balance Receipts IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services	·	- \$ 392 <b>392</b>	113 113 - 179	\$	506 506		
Daily Beginning Book Cash Balance Receipts IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees	·	- \$ 392 392 - - -	113 113 - 179 -	\$	506 506 179		
Daily Beginning Book Cash Balance Receipts IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense	·	- \$ 392 392 - - - 100	113 113 - 179 - 75	\$	- 506 506 - 179 - 175		
Daily Beginning Book Cash Balance Receipts IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow	·	- \$ 392 392 - - - 100 100	113 113 179 - 75 254	\$	506 506 - 179 - 175 354		
Daily Beginning Book Cash Balance Receipts IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements	·	- \$ 392 392 - - - 100 100	113 113 179 - 75 254	\$	506 506 - 179 - 175 354		
Daily Beginning Book Cash Balance  Receipts IEDs Residents  Total Receipts  Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements  Net Operating Cash Flow  Disbursements - Financing Interest Expense Principal	·	- \$ 392 392 - - - 100 100	113 113 179 - 75 254	\$	506 506 - 179 - 175 354		
Daily Beginning Book Cash Balance         Receipts         IEDs         Residents         Total Receipts         Disbursements - Operating         Indirect - Purchased Services         Direct - Salaries Wages and Benefits         Indirect - Management Fees         Other Expense         Total Operating Disbursements         Net Operating Cash Flow         Disbursements - Financing         Interest Expense	·	- \$ 392 392 - - - 100 100	113 113 179 - 75 254	\$	506 506 - 179 - 175 354		
Daily Beginning Book Cash Balance  Receipts IEDs Residents  Total Receipts  Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements  Net Operating Cash Flow  Disbursements - Financing Interest Expense Principal	·	- \$ 392 392 - - - 100 100	113 113 179 - 75 254	\$	506 506 - 179 - 175 354		
Daily Beginning Book Cash Balance         Receipts         IEDs         Residents         Total Receipts         Disbursements - Operating         Indirect - Purchased Services         Direct - Salaries Wages and Benefits         Indirect - Nanagement Fees         Other Expense         Total Operating Disbursements         Net Operating Cash Flow         Disbursements - Financing         Interest Expense         Principal         Total Financing Disbursements	·	- \$ 392 392 - - - - 100 100 292 - - -	113 113 179 - 75 254 (140) -	\$	- 506 506 - 179 - 175 354 152 - -		
Daily Beginning Book Cash Balance         Receipts         IEDs         Residents         Total Receipts         Disbursements - Operating         Indirect - Purchased Services         Direct - Salaries Wages and Benefits         Indirect - Management Fees         Other Expense         Total Operating Disbursements         Net Operating Cash Flow         Disbursements - Financing         Interest Expense         Principal         Total Financing Disbursements         Not for Profit - Cash Inflow / (Outflow)         External Funding / (Repayment):         Banks - Construction Loan	·	- \$ 392 392 - - - - 100 100 292 - - -	113 113 179 - 75 254 (140) -	\$	- 506 506 - 179 - 175 354 152 - -		
Daily Beginning Book Cash Balance         Receipts         IEDs         Residents         Total Receipts         Disbursements - Operating         Indirect - Purchased Services         Direct - Salaries Wages and Benefits         Indirect - Purchased Services         Direct - Salaries Wages and Benefits         Indirect - Management Fees         Other Expense         Total Operating Disbursements         Net Operating Cash Flow         Disbursements - Financing         Interest Expense         Principal         Total Financing Disbursements         Not for Profit - Cash Inflow / (Outflow)         External Funding / (Repayment):         Banks - Construction Loan         Intercompany from Landowner	·	- \$ 392 392 - - - - 100 100 292 - - -	113 113 179 - 75 254 (140) -	\$	- 506 506 - 179 - 175 354 152 - -		
Daily Beginning Book Cash Balance         Receipts         IEDs         Residents         Total Receipts         Disbursements - Operating         Indirect - Purchased Services         Direct - Salaries Wages and Benefits         Indirect - Nurchased Services         Direct - Salaries Wages and Benefits         Indirect - Management Fees         Other Expense         Total Operating Disbursements         Net Operating Cash Flow         Disbursements - Financing         Interest Expense         Principal         Total Financing Disbursements         Not for Profit - Cash Inflow / (Outflow)         External Funding / (Repayment):         Banks - Construction Loan         Intercompany from Landowner         Intercompany to Landowner	·	- \$ 392 392 - - - - 100 100 292 - - -	113 113 179 - 75 254 (140) -	\$	- 506 506 - 179 - 175 354 152 - -		
Daily Beginning Book Cash Balance         Receipts         IEDs         Residents         Total Receipts         Disbursements - Operating         Indirect - Purchased Services         Direct - Salaries Wages and Benefits         Indirect - Purchased Services         Direct - Salaries Wages and Benefits         Indirect - Management Fees         Other Expense         Total Operating Disbursements         Net Operating Cash Flow         Disbursements - Financing         Interest Expense         Principal         Total Financing Disbursements         Not for Profit - Cash Inflow / (Outflow)         External Funding / (Repayment):         Banks - Construction Loan         Intercompany from Landowner	·	- \$ 392 392 - - - - 100 100 292 - - -	113 113 179 - 75 254 (140) -	\$	- 506 506 - 179 - 175 354 152 - -		
Daily Beginning Book Cash Balance         Receipts         IEDs         Residents         Total Receipts         Disbursements - Operating         Indirect - Purchased Services         Direct - Salaries Wages and Benefits         Indirect - Nunchased Services         Direct - Salaries Wages and Benefits         Indirect - Management Fees         Other Expense         Total Operating Disbursements         Net Operating Cash Flow         Disbursements - Financing         Interest Expense         Principal         Total Financing Disbursements         Not for Profit - Cash Inflow / (Outflow)         External Funding / (Repayment):         Banks - Construction Loan         Intercompany from Landowner         Intercompany to Landowner         DIP Funding	·	- \$ 392 392 - - - - 100 100 292 - - -	113 113 179 - 75 254 (140) -	\$ 	- 506 506 - 179 - 175 354 152 - -		

Campus: Dallas/ Highland Springs

		n					
	Weel	Ended	Weel	k Ended	Total		
	Friday			riday		19/09	
n Thousands) 10/23/2		3/2009	10/3	80/2009	10/	30/09	
Consolidated Campus - Cash Flow							
Daily Beginning Book Cash Balance	\$	106	\$	398	\$	106	
Receipts							
IEDs	\$	-	\$	-		-	
Residents		392		113		506	
Total Receipts		392		113		506	
Disbursements							
Landowner - Operating Disbursements		-		-		-	
NFP - Operating Disbursements		100		254		354	
Total Operating Disbursements		100		254		354	
Net Operating Cash Flow		292		(140)		152	
Disbursements - Financing							
DIP Interest Expense		-		-		-	
Principal		-		-		-	
Total Financing Disbursements		-		-		-	
Consolidated - Cash Inflow / (Outflow)		292		(140)		152	
External Funding / (Repayment):							
Banks - Construction Loan		-		-		-	
DIP Funding		-		-		-	
Total External Funding		-		-		-	
Ending Book Cash Balance	\$	398	\$	258	\$	258	

Bank Funding			
Maximum Loan Amount	\$ 60,812	\$ 60,812	\$ 60,812
Beginning Loan Balance	56,105	56,105	56,105
Construction Borrowings - Landowner	-	-	-
Working Capital Borrowings - NFP	-	-	-
Short Term Funding Recovery	-	-	-
Construction Loan Interest	-	-	-
Net Borrowings	 -	-	 -
Ending Loan Balance	 56,105	56,105	 56,105
DIP Funding			
DIP Funding Balance, Beginning	\$ -	\$ -	\$ -
Development Costs - Landowner	-	-	-
Operating Cash - NFP	-	-	-
Payment of DIP Loan Interest	-	-	-
Other	-	-	-
Total DIP Funding / (Repayment)	 -	-	 -
Ending DIP Funding Balance	\$ -	\$ -	\$ -

Campus: Concord/ Maris Grove

		1				
	Week	Ended			Тс	otal
		iday		iday		9/09
(In Thousands)	10/2	3/2009	10/3	0/2009	10/3	30/09
Landowner - Cash Flow						
Total - Settlements Average Deposit per Settlement		-		-		-
Average Deposit per Settlement						
Deile Denimine Deele Orale Delenar	•	404	•	404		404
Daily Beginning Book Cash Balance	\$	184	\$	184		184
Receipts IEDs	\$		\$			
Residents	φ		Þ	-		-
Total Receipts		-		-		-
Disbursements - Construction Costs						
Direct Costs - Construction Professional Fees - Creditor		-		-		-
Professional Fees - Debtor		-		-		-
Indirect - Departmentals (Marketing)		-		-		-
Net Rent		-		-		-
Other Total Construction Disbursements		-		-		<u> </u>
Net Operating Cash Flow		-		-		-
Disbursements - Financing						
DIP Interest Payments		-		-		-
IEDs Escrowed		-		-		-
Total Financing Disbursements		-		-		-
Landowner - Cash Inflow / (Outflow)						
Landowner - Cash millow / (Outflow)		-				
External Funding / (Repayment):						
Banks - Construction Loan		-		-		-
Intercompany from NFP		-		-		-
Intercompany to NFP DIP Funding		-		(30) 30		(30) 30
Total External Funding		-		-		-
-						
Daily Ending Cash Balance	\$	184	\$	184	\$	184
<u>Not for Profit - Cash Flow</u>	•		•	000	•	
Daily Beginning Book Cash Balance	\$	-	\$	983	\$	-
Receipts						
IEDs	\$	-	\$	-		-
Residents		1,313		438		1,751
Total Receipts		1,313		438		1,751
Disbursements - Operating						
Indirect - Purchased Services		-		-		-
Direct - Salaries Wages and Benefits		105		417		523
Indirect - Management Fees Other Expense		- 225		- 50		275
Total Operating Disbursements		330		467		798
Net Operating Cash Flow		983		(30)		953
Disbursements - Financing						
Interest Expense		-		-		-
Principal		-		-		-
Total Financing Disbursements		-		-		-
Not for Profit - Cash Inflow / (Outflow)		983		(30)		953
External Funding / (Repayment): Banks - Construction Loan						
Intercompany from Landowner		-		-		-
Intercompany to Landowner		-		-		-
DIP Funding		-		-		-
Total External Funding		-		-		-
Ending Book Cash Balance	\$	983	\$	953	\$	953
<b>5</b>	<u> </u>	- 50				

Campus: Concord/ Maris Grove

	Po	st-Petit			
	Week Ended			٦	Fotal
	Friday		Friday		/19/09
(In Thousands)	10/23/20	)9 10	10/30/2009		/30/09
Consolidated Campus - Cash Flow					
Daily Beginning Book Cash Balance	\$ 7	61 \$	1,744	\$	761
Receipts					
IEDs	\$	- \$	-		-
Residents	1,3	13	438		1,751
Total Receipts	1,3	13	438		1,751
Disbursements					
Landowner - Operating Disbursements	-		-		-
NFP - Operating Disbursements		30	467		798
Total Operating Disbursements	3	30	467		798
Net Operating Cash Flow	9	83	(30)		953
Disbursements - Financing					
DIP Interest Expense	-		-		-
Principal			-		-
Total Financing Disbursements	-		-		-
Consolidated - Cash Inflow / (Outflow)	9	83	(30)		953
External Funding / (Repayment):					
Banks - Construction Loan	-		-		-
DIP Funding			-		-
Total External Funding	-		-		-
Ending Book Cash Balance	\$ 1,7	44 \$	1,715	\$	1,715

Bank Funding				
Maximum Loan Amount	\$ 70,000	\$	70,000	\$ 70,000
Beginning Loan Balance	64,111		64,111	64,111
Construction Borrowings - Landowner	-		-	-
Working Capital Borrowings - NFP	-		-	-
Short Term Funding Recovery	-		-	-
Construction Loan Interest	-		-	-
Net Borrowings	 -		-	-
Ending Loan Balance	 64,111			 64,111
DIP Funding				
DIP Funding Balance, Beginning	\$ -	\$	-	\$ -
Development Costs - Landowner	-		-	-
Operating Cash - NFP	-		-	-
Payment of DIP Loan Interest	-		-	-
Other	-		-	-
Total DIP Funding / (Repayment)	 -		-	-
Ending DIP Funding Balance	\$ -	\$	-	\$ -

Campus: Kansas/ Tall Grass Creek

	Week	Ended	Week Ended	Total
		iday	Friday	10/19/09
(In Thousands)	10/2	3/2009	10/30/2009	10/30/09
<u>Landowner - Cash Flow</u> Total - Settlements				
Average Deposit per Settlement		-	-	-
Daily Beginning Book Cash Balance	\$	26	\$ 26	26
Receipts				
IEDs	\$	-	\$-	-
Residents Total Receipts		-	-	
Disbursements - Construction Costs				
Direct Costs - Construction		-	-	-
Professional Fees - Creditor Professional Fees - Debtor		-	-	-
Indirect - Departmentals (Non-marketing)		-	-	-
Indirect - Marketing		-	-	-
Net Rent		-	-	-
Other Total Construction Disbursements		-	-	-
		-	-	-
Net Operating Cash Flow		-	-	-
Disbursements - Financing				
DIP Interest Payments		-	-	-
IEDs Escrowed Total Financing Disbursements		-	-	
		-	-	-
Landowner - Cash Inflow / (Outflow)		-	-	
External Funding / (Repayment):				
Banks - Construction Loan		-	-	-
Intercompany from NFP Intercompany to NFP		-	-	-
DIP Funding		-	-	-
Total External Funding		-	-	-
Daily Ending Cash Balance	\$	26	\$ 26	\$ 26
<u>Not for Profit - Cash Flow</u> Daily Beginning Book Cash Balance	\$		\$ 172	s -
Daily Beginning Book Cash Balance	φ	-	φ 172	<b>р</b> –
Receipts				
IEDs	\$		\$-	-
Residents		237 237	34 34	271
Total Receipts		231	34	2/1
Disbursements - Operating				
Indirect - Purchased Services		-	-	-
Direct - Salaries Wages and Benefits		20	100	120
Indirect - Management Fees Other Expense		- 45	- 45	- 90
Total Operating Disbursements		65	145	210
Not Operating Cash Flow		172	(111)	61
Net Operating Cash Flow		172	(111)	וס
Disbursements - Financing				
Interest Expense Principal		-	-	-
Total Financing Disbursements		-		
-		172	(111)	61
Not for Profit - Cash Inflow / (Outflow)		1/2	(111)	61
External Funding / (Repayment):				
Banks - Construction Loan Intercompany from Landowner		-	-	-
Intercompany to Landowner		-	-	-
DIP Funding		-	-	
Total External Funding		-	-	-
Ending Book Cash Balance	\$	172	\$ 61	\$ 61

Campus: Kansas/ Tall Grass Creek

	Post-Petition					
	Week	Ended	Weel	c Ended	Total	
	Fric	Friday		Friday		19/09
(In Thousands)	10/23/2009		10/3	0/2009	10/	30/09
Consolidated Campus - Cash Flow						
Daily Beginning Book Cash Balance	\$	26	\$	198	\$	26
Receipts						
IEDs	\$	-	\$	-		-
Residents		237		34		271
Total Receipts		237		34		271
Disbursements						
Landowner - Operating Disbursements		-		-		-
NFP - Operating Disbursements		65		145		210
Total Operating Disbursements		65		145		210
Net Operating Cash Flow		172		(111)		61
Disbursements - Financing						
DIP Interest Expense		-		-		-
Principal		-		-		-
Total Financing Disbursements		-		-		-
Consolidated - Cash Inflow / (Outflow)		172		(111)		61
External Funding / (Repayment):						
Banks - Construction Loan		-		-		-
DIP Funding		-		-		-
Total External Funding		-		-		-
Ending Book Cash Balance	\$	198	\$	87	\$	87

Bank Funding						
Maximum Loan Amount	\$ 65,000	\$	65,000	\$	65,000	
Beginning Loan Balance	62,492		62,492		62,492	
Construction Borrowings - Landowner	-		-		-	
Working Capital Borrowings - NFP	-		-		-	
Short Term Funding Recovery	-		-		-	
Construction Loan Interest	-		-	· -		
Net Borrowings	 -		-		-	
Ending Loan Balance	 62,492				62,492	
DIP Funding						
DIP Funding Balance, Beginning	\$ -	\$	-	\$	-	
Development Costs - Landowner	-		-		-	
Operating Cash - NFP	-		-		-	
Payment of DIP Loan Interest	-		-		-	
Other	-		-		-	
Total DIP Funding / (Repayment)	 -		-		-	
Ending DIP Funding Balance	\$ -	\$	-	\$	-	
				-		

Campus: Littleton/ Windcrest

Week Ended Fiday         Week Ended Fiday         Total 10/19/99           (in Thousands)         10/32/2000         10/30/2000         10/30/09           Landowner - Cash Flow Total - Softments Average Deposit per Settlement         -         -         -           Daily Beginning Book Cash Balance         S         -         S         -           Receipts         EED         S         -         S         -           EDB         S         -         S         -         -           Disbursements - Construction Costs         -         -         -         -           Disbursements - Construction         -         -         -         -           Total Receipts         -         -         -         -         -           Disbursements - Construction         -         -         -         -         -         -           Other         -         -         -         -         -         -         -           Total Construction Disbursements         -         -         -         -         -         -           Disbursements - Financing         -         -         -         -         -         -         -         - <td< th=""><th></th><th></th><th>Post-F</th><th>Petitio</th><th>n</th><th></th><th></th></td<>			Post-F	Petitio	n					
Inclusion (In Trousands)         Inclusion (Intermet)         Inclusion (Intermet)         Inclusion (Intermet)           Average Deposit per Settlement         -         -         -         -           Daily Beginning Book Cash Balance         S         -         S         -         S         -           Receipts         -         -         -         -         -         -         -           Disbursements - Construction Costs         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< th=""><th></th><th>Week</th><th></th><th></th><th></th><th colspan="5">Total</th></td<>		Week				Total				
Landowner - Cash Flow Total - Settlement         -         -         -           Daily Beginning Book Cash Balance         S         -         S         -         S         -           Recopts         EDs         S         -         S         -         S         -           Disbursements - Construction Costs         -         -         -         -         -           Divel Costs - Construction         -         -         -         -         -           Professional Fees - Creditor         -         -         -         -         -           Indirect - Departmentals (Marketing)         -         -         -         -         -           Indirect - Departmentals         -         -         -         -         -         -           Net Operating Cash Flow         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -										
Total - Settlements       -       -       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       \$       -         Receipts       EDs       S       -       \$       -       -       -         Residents       -       -       -       -       -       -       -         Distoursements - Construction       Costs       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>(In Thousands)</td> <td>10/23</td> <td>3/2009</td> <td>10/3</td> <td>0/2009</td> <td>10/</td> <td>30/09</td>	(In Thousands)	10/23	3/2009	10/3	0/2009	10/	30/09			
Average Deposit per Settlement       S       -       S       -       S       -       S       -         Receipts       IEDs       S       -       S       -       S       -         Disbursements - Construction Costs       -       -       -       -       -         Discursements - Construction       -       -       -       -       -         Professional Fees - Creditor       -       -       -       -       -         Professional Fees - Creditor       -       -       -       -       -         Net Rent       -       -       -       -       -       -       -         Net Rent       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>Landowner - Cash Flow</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Landowner - Cash Flow									
Daily Beginning Book Cash Balance       \$       -       \$       -       \$       -       \$       -         Receipts       ID       S       -       \$       -       \$       -       -         Residents       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Total - Settlements		-		-		-			
Resolution         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S	Average Deposit per Settlement									
Resolution         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S										
IEDs         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S <ths< th="">         S         S         S</ths<>	Daily Beginning Book Cash Balance	\$	-	\$	-	\$	-			
IEDs         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S <ths< th="">         S         S         S</ths<>	Pacainte									
Residents       -       -       -       -         Disbursements - Construction       -       -       -         Professional Fees - Oreditor       -       -       -         Professional Fees - Oreditor       -       -       -         Indirect - Departmentals (Marketing)       -       -       -         Indirect - Departmentals (Marketing)       -       -       -         Net Rent       -       -       -       -         Other       -       -       -       -         Total Construction Disbursements       -       -       -       -         Disbursements - Financing       -       -       -       -       -         Disbursements - Financing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-	\$	-	\$	-	\$	-			
Disbursements - Construction       -       -       -         Professional Fees - Debtor       -       -       -         Indirect - Departmentals (Marketing)       -       -       -         Net Rent       -       -       -         Other       -       -       -         Total Construction Disbursements       -       -       -         Disbursements - Financing       -       -       -         Direct Casts - Construction Disbursements       -       -       -         IEDs Escrowed       -       -       -       -         Total Financing Disbursements       -       -       -       -         IEDs Escrowed       -       -       -       -       -         Total Financing Disbursements       -       -       -       -       -         Barks - Construction Loan       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Residents	Ŧ	-	Ť	-	Ŧ	-			
Direct Costs - Construction       -       -       -         Professional Fees - Debtor       -       -       -         Indirect - Departmentals (Marketing)       -       -       -         Net Rent       -       -       -       -         Other       -       -       -       -         Total Construction Disbursements       -       -       -       -         Disbursements - Financing       -       -       -       -       -         Disbursements - Financing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Total Receipts		-		-		-			
Direct Costs - Construction       -       -       -         Professional Fees - Debtor       -       -       -         Indirect - Departmentals (Marketing)       -       -       -         Net Rent       -       -       -       -         Other       -       -       -       -         Total Construction Disbursements       -       -       -       -         Disbursements - Financing       -       -       -       -       -         Disbursements - Financing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -										
Professional Fees - Creditor       -       -       -         Professional Fees - Debtor       -       -       -         Indirect - Departmentals (Marketing)       -       -       -         Net Rent       -       -       -       -         Other       -       -       -       -         Total Construction Disbursements       -       -       -       -         Disbursements - Financing       Disbursements       -       -       -         Total Financing Disbursements       -       -       -       -         Intercompany from NFP       -       -       -       -       -         Intercompany to NFP       -       -       -       -       -       -         Dally Ending Cash Balance       \$       -       \$       -       -       -       -         Not for Profit - Cash Elow       -       \$       -       \$       -       -       -       -			_		_		_			
Professional Fees - Debtor       -       -       -         Indirect - Departmentals (Marketing)       -       -       -         Net Rent       -       -       -         Other       -       -       -         Total Construction Disbursements       -       -       -         Disbursements - Financing       -       -       -         Distoursements - Financing       -       -       -         Distoursements - Financing       -       -       -         Distoursements       -       -       -       -         Itade Financing Disbursements       -       -       -       -         Itade Scowed       -       -       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -       -       -         Barks - Construction Loan       -       -       -       -       -       -       -         Intercompany trom NPP       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -					-		-			
Net Rent       -       -       -         Other       -       -       -         Total Construction Disbursements       -       -       -         Net Operating Cash Flow       -       -       -         Disbursements - Financing       -       -       -         DiP Interest Payments       -       -       -         Ebs Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany to NFP       -       -       -       -         DiP Funding       -       -       -       -         Total External Funding       -       -       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -       -       -         Daily Beginning Book Cash Balance			-		-		-			
Other       -       -       -         Total Construction Disbursements       -       -       -         Net Operating Cash Flow       -       -       -         Disbursements - Financing       -       -       -         DIP Interest Payments       -       -       -         IEDs Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Banks - Construction Loan       -       -       -         Intercompany to NFP       -       -       -         Total External Funding / (Repayment):       -       -       -         Banks - Construction Loan       -       -       -       -         Intercompany to NFP       -       -       -       -         DIP Funding       -       -       -       -       -         Daily Ending Cash Balance       \$       -       \$       -       -         Receipts       -       \$       -       -       -       -         IEDs       \$       -       \$       -       -       -       -         Distorsements - Operating       Indirect - Purchased Services       -	Indirect - Departmentals (Marketing)		-		-		-			
Total Construction Disbursements       -       -       -         Net Operating Cash Flow       -       -       -         Disbursements - Financing       -       -       -         DiP Interest Payments       -       -       -         IEDs Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany fom NFP       -       -       -       -         Intercompany to NFP       -       -       -       -         Daily Ending Cash Balance       \$       -       \$       -         Daily Ending Book Cash Balance       \$       -       \$       -         Mot for Profit - Cash Flow       Dalay Beginning Book Cash Balance       \$       -       \$       -         Daily Ending Cash Balance       \$       -       \$       -       -       -         Disbursements - Operating       -       -       -       -       -       -       -         Indirect - Nanagement Fees       -       -			-		-		-			
Net Operating Cash Flow       -       -       -         Disbursements - Financing       -       -       -         DIP Interest Payments       -       -       -         Total Financing Disbursements       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Banks - Construction Loan       -       -       -         Intercompany from NFP       -       -       -         Total External Funding       -       -       -         DIP Funding       -       -       -       -         Intercompany from NFP       -       -       -       -         Daily Ending Cash Balance       \$       -       \$       -       -         Mot for Profit - Cash Flow       -       \$       -       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -       -         Not for Profit - Cash Flow       -       \$       -       -       -       -       -         Disbursements - Operating       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></td<>			-		-		-			
Disbursements       -       -       -         IEDs       Escrowed       -       -       -         Total Financing Disbursements       -       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -       -       -         Banks - Construction Loan       -       -       -       -       -       -         Intercompany to NFP       -       -       -       -       -       -       -         Daily Ending Cash Balance       S       -       S       -       S       -       -       -         Not for Profit - Cash Flow       Daily Beginning Book Cash Balance       S       -       S       -       S       -         Receipts       Indirect - Purchased Services       742       247       990       -       -       -       -         Disbursements - Operating       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td>Total Construction Disbursements</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	Total Construction Disbursements		-		-		-			
Disbursements       -       -       -         IEDs       Escrowed       -       -       -         Total Financing Disbursements       -       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -       -       -         Banks - Construction Loan       -       -       -       -       -       -         Intercompany to NFP       -       -       -       -       -       -       -         Daily Ending Cash Balance       S       -       S       -       S       -       -       -         Not for Profit - Cash Flow       Daily Beginning Book Cash Balance       S       -       S       -       S       -         Receipts       Indirect - Purchased Services       742       247       990       -       -       -       -         Disbursements - Operating       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td>Net Operating Cash Flow</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	Net Operating Cash Flow		-		-		-			
DP Interest Payments       -       -       -         IEDs Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany from NFP       -       -       -         Intercompany to NFP       -       -       -         DIP Funding       -       -       -       -         Daily Ending Cash Balance       \$       -       \$       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       \$       -       -         IEDs       \$       -       \$       -       \$       -       \$       -       -         Disbursements - Operating       Indirect - Purchased Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
IEDs Escrowed       -       -       -         Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       Banks - Construction Loan       -       -       -         Intercompany from NFP       -       -       -       -       -         DIP Funding       -       -       -       -       -       -         Daily Ending Cash Balance       \$       -       \$       \$       -       -       -         Not for Profit - Cash Flow       Daily Beginning Book Cash Balance       \$       -       \$       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -										
Total Financing Disbursements       -       -       -         Landowner - Cash Inflow / (Outflow)       -       -       -         External Funding / (Repayment):       -       -       -         Barks - Construction Loan       -       -       -         Intercompany from NFP       -       -       -         Intercompany to NFP       -       -       -         DIP Funding       -       -       -       -         Daily Ending Cash Balance       \$       -       \$       -         Balks - Construction       \$       -       \$       -         Daily Ending Cash Balance       \$       -       \$       -         Balks Deginning Book Cash Balance       \$       -       \$       -         Receipts       -       -       \$       -       -         IEDs       \$       -       \$       -       -         Disbursements - Operating       Indirect - Purchased Services       -       -       -         Direct - Salaries Wages and Benefits       275       -       275       -         Indirect - Purchased Services       -       -       -       -         Total Operating Disbursemen			-		-		-			
Landowner - Cash Inflow / (Outflow)       -       -         External Funding / (Repayment):       -       -         Barks - Construction Loan       -       -         Intercompany from NFP       -       -         Intercompany to NFP       -       -         DIP Funding       -       -         Total External Funding       -       -         Daily Ending Cash Balance       \$       -       \$         Mot for Profit - Cash Flow       -       \$       -         Daily Beginning Book Cash Balance       \$       -       \$       -         Receipts       -       -       \$       -       -         IEDs       \$       -       \$       -       900         Disbursements - Operating       -       -       -       -         Indirect - Purchased Services       -       -       -       -         Disbursements - Solaries Wages and Benefits       275       275       275       -       -         Indirect - Purchased Services       -       -       -       -       -       -         Total Operating Disbursements       2139       139       278       -       -       - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></t<>					-		-			
External Funding / (Repayment):       -       -       -       -         Banks - Construction Loan       -       -       -       -       -         Intercompany from NFP       -       -       -       -       -       -         DIP Funding       -       -       -       -       -       -       -         Daily Ending Cash Balance       \$       -       \$       -       \$       -       -         Mot for Profit - Cash Flow       -       \$       -       \$       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<										
Banks - Construction Loan       -       -       -         Intercompany for NFP       -       -       -         Intercompany to NFP       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       -       \$       -         Daily Ending Cash Balance       \$       -       \$       -         Not for Profit - Cash Flow       Dally Beginning Book Cash Balance       \$       -       \$       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -         Resciepts       12       247       990       -       -       -         Total Receipts       742       247       990       -       -       -         Disbursements - Operating       -       -       -       -       -       -         Indirect - Purchased Services       -       -       -       -       -       -       -         Other Expense       139	Landowner - Cash Inflow / (Outflow)		-		-		-			
Banks - Construction Loan       -       -       -         Intercompany for NFP       -       -       -         Intercompany to NFP       -       -       -         Total External Funding       -       -       -         Daily Ending Cash Balance       \$       -       \$       -         Daily Ending Cash Balance       \$       -       \$       -         Not for Profit - Cash Flow       Dally Beginning Book Cash Balance       \$       -       \$       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -         Daily Beginning Book Cash Balance       \$       -       \$       -       -         Resciepts       12       247       990       -       -       -         Total Receipts       742       247       990       -       -       -         Disbursements - Operating       -       -       -       -       -       -         Indirect - Purchased Services       -       -       -       -       -       -       -         Other Expense       139										
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Not for Profit - Cash Flow         Daily Beginning Book Cash Balance       \$       -       \$       328       \$       -         Receipts       IEDs       \$       -       \$       -       \$       -       \$       -       Receipts         IEDs       \$       -       \$       -       \$       -       \$       -       \$       -       Residents       742       247       990       742       247       990         Total Receipts       742       247       990       742       247       990         Disbursements - Operating       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td>				•		•				
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IEDs       \$       -       \$       -       \$       -         Residents       742       247       990       990         Total Receipts       742       247       990         Disbursements - Operating       -       -       -         Indirect - Purchased Services       -       -       -         Direct - Salaries Wages and Benefits       275       -       275         Indirect - Management Fees       -       -       -         Other Expense       139       139       278         Total Operating Disbursements       414       139       553         Net Operating Cash Flow       328       108       437         Disbursements - Financing       -       -       -         Interest Expense       -       -       -       -         Principal       -       -       -       -         Total Financing Disbursements       -       -       -       -         Not for Profit - Cash Inflow / (Outflow)       328       108       437         External Funding / (Repayment):       -       -       -       -         Banks - Construction Loan       -       -       -       -	Daily Beginning Book Cash Balance	\$	-	\$	328	\$	-			
IEDs       \$       -       \$       -       \$       -         Residents       742       247       990       990         Total Receipts       742       247       990         Disbursements - Operating       -       -       -         Indirect - Purchased Services       -       -       -         Direct - Salaries Wages and Benefits       275       -       275         Indirect - Management Fees       -       -       -         Other Expense       139       139       278         Total Operating Disbursements       414       139       553         Net Operating Cash Flow       328       108       437         Disbursements - Financing       -       -       -         Interest Expense       -       -       -       -         Principal       -       -       -       -         Total Financing Disbursements       -       -       -       -         Not for Profit - Cash Inflow / (Outflow)       328       108       437         External Funding / (Repayment):       -       -       -       -         Banks - Construction Loan       -       -       -       -	Receipts									
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Disbursements - Operating Indirect - Purchased ServicesDirect - Salaries Wages and Benefits275-275Indirect - Management FeesOther Expense139139278Total Operating Disbursements414139553Net Operating Cash Flow328108437Disbursements - Financing Interest ExpenseOtal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)328108437External Funding / (Repayment): Banks - Construction LoanIntercompany to Landowner Intercompany to LandownerDIP FundingTotal External FundingDIP FundingDIP FundingOtal External FundingDiff company to Landowner Intercompany to Landowner Intercompany to LandownerOtal External FundingDiff company to Landowner Intercompany to LandownerOtal External FundingDiff company to Landowner Intercompany to LandownerOtal External FundingOtal External FundingOtal External Funding<	Residents		742		247		990			
Indirect - Purchased ServicesDirect - Salaries Wages and Benefits275-275Indirect - Management FeesOther Expense139139278Total Operating Disbursements414139553Net Operating Cash Flow328108437Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)328108437External Funding / (Repayment): Banks - Construction LoanIntercompany to LandownerIntercompany to LandownerTotal External FundingIntercompany to LandownerTotal External Funding	Total Receipts		742		247		990			
Indirect - Purchased ServicesDirect - Salaries Wages and Benefits275-275Indirect - Management FeesOther Expense139139278Total Operating Disbursements414139553Net Operating Cash Flow328108437Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)328108437External Funding / (Repayment): Banks - Construction LoanIntercompany to LandownerIntercompany to LandownerTotal External FundingIntercompany to LandownerTotal External Funding	Dishursements - Operating									
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Other Expense139139278Total Operating Disbursements414139553Net Operating Cash Flow328108437Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)328108437External Funding / (Repayment): Banks - Construction LoanIntercompany from Landowner Intercompany to LandownerDIP FundingTotal External Funding			275		-		275			
Total Operating Disbursements414139553Net Operating Cash Flow328108437Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)328108437External Funding / (Repayment): Banks - Construction LoanIntercompany from LandownerIntercompany to LandownerDIP FundingTotal External Funding	Indirect - Management Fees		-		-		-			
Net Operating Cash Flow328108437Disbursements - Financing Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)328108437External Funding / (Repayment): Banks - Construction LoanIntercompany from LandownerIntercompany to LandownerDIP FundingTotal External Funding										
Disbursements - Financing         Interest Expense       -       -         Principal       -       -         Total Financing Disbursements       -       -         Not for Profit - Cash Inflow / (Outflow)       328       108       437         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany from Landowner       -       -       -         Intercompany to Landowner       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -	Total Operating Disbursements		414		139		553			
Disbursements - Financing         Interest Expense       -       -         Principal       -       -         Total Financing Disbursements       -       -         Not for Profit - Cash Inflow / (Outflow)       328       108       437         External Funding / (Repayment):       Banks - Construction Loan       -       -         Intercompany from Landowner       -       -       -         Intercompany to Landowner       -       -       -         DIP Funding       -       -       -         Total External Funding       -       -       -					108		437			
Interest ExpensePrincipalTotal Financing DisbursementsNot for Profit - Cash Inflow / (Outflow)328108437External Funding / (Repayment): Banks - Construction LoanIntercompany from LandownerIntercompany to LandownerDIP FundingTotal External Funding	Net Operating Cash Flow		328							
Principal     -     -       Total Financing Disbursements     -     -       Not for Profit - Cash Inflow / (Outflow)     328     108     437       External Funding / (Repayment):     -     -     -       Banks - Construction Loan     -     -     -       Intercompany from Landowner     -     -     -       Intercompany to Landowner     -     -     -       DIP Funding     -     -     -       Total External Funding     -     -     -	Net Operating Cash Flow		328							
Total Financing Disbursements       -       -       -         Not for Profit - Cash Inflow / (Outflow)       328       108       437         External Funding / (Repayment):       Banks - Construction Loan       -       -       -         Intercompany from Landowner       -       -       -       -         Intercompany to Landowner       -       -       -       -         DIP Funding       -       -       -       -         Total External Funding       -       -       -       -	Disbursements - Financing		328							
Not for Profit - Cash Inflow / (Outflow)328108437External Funding / (Repayment): Banks - Construction LoanIntercompany from LandownerIntercompany to LandownerDIP FundingTotal External Funding	Disbursements - Financing Interest Expense				-		-			
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Banks - Construction LoanIntercompany from LandownerIntercompany to LandownerDIP FundingTotal External Funding	Disbursements - Financing Interest Expense Principal Total Financing Disbursements		- - -				-			
Intercompany from Landowner     -     -     -       Intercompany to Landowner     -     -     -       DIP Funding     -     -     -       Total External Funding     -     -     -	Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow)		- - -				-			
Intercompany to Landowner     -     -     -       DIP Funding     -     -     -       Total External Funding     -     -     -	Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment):		- - -				-			
DIP Funding	Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan		- - -				-			
	Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner		- - -				-			
Ending Book Cash Balance \$ 328 \$ 437 \$ 437	Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany to Landowner		- - -				-			
	Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany to Landowner DIP Funding		- - -				-			
	Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany to Landowner DIP Funding Total External Funding		- - 328 - - - - - - - - - - -	¢	- - 108 - - - - - - - - - -		- 437 - - - - - - -			

Campus: Littleton/ Windcrest

		Post-F				
	Week Ended Week			k Ended	Total	
	Fi	Friday		Friday		19/09
(In Thousands)	10/23/2009		10/3	80/2009	10/	30/09
Consolidated Campus - Cash Flow						
Daily Beginning Book Cash Balance	\$	-	\$	328	\$	-
Receipts						
IEDs	\$	-	\$	-		-
Residents		742		247		990
Total Receipts		742		247		990
Disbursements						
Landowner - Operating Disbursements		-				-
NFP - Operating Disbursements		414		139		553
Total Operating Disbursements		414		139		553
Net Operating Cash Flow		328		108		437
Disbursements - Financing						
DIP Interest Expense		-		-		-
Principal		-		-		-
Total Financing Disbursements		-		-		-
Consolidated - Cash Inflow / (Outflow)		328		108		437
External Funding / (Repayment):						
Banks - Construction Loan		-		-		-
DIP Funding		-		-		-
Total External Funding		-		-		-
Ending Book Cash Balance	\$	328	\$	437	\$	437

Bank Funding					
Maximum Loan Amount	\$	83,000	\$ 83,000	\$	83,000
Beginning Loan Balance		61,341	61,341		61,341
Construction Borrowings - Landowner		-	-		-
Working Capital Borrowings - NFP		-	-		-
Short Term Funding Recovery		-	-		-
Construction Loan Interest		-	-		-
Net Borrowings		-	-		-
Ending Loan Balance		61,341	61,341		61,341
	_				
DIP Funding					
DIP Funding Balance, Beginning	\$	-	\$ -	\$	-
Development Costs - Landowner		-	-		-
Operating Cash - NFP		-	-		-
Payment of DIP Loan Interest		-	-		-
Other		-	-		-
Total DIP Funding / (Repayment)		-	-		-
Ending DIP Funding Balance	\$	-	\$ -	\$	-
				-	